

Regular Board of Education Meeting
Tuesday, January 20, 2026 6:00 PM Central

Media Center
300 S Harrison
Colfax, IL 61728

Katelyn Hamlow: Present
Jeff Harris: Present
Preston McNamara: Present
Jamison Mosley: Present
Pam Rathke: Absent
Brittney Van Note: Present
Chris Wyant: Present

Present: 6, Absent: 1.

Superintendent Erik Young, Principal Zach Freed, Principal Ben Hutley, Assistant Principal Justin Cox, Assistant Principal Allison Boettcher and District Secretary Taryn Lopshire were in attendance.

Parent/community member Rebecca Morefield and representatives from CORE were in attendance (ARCON was via a conference call).

I. CALL TO ORDER AND ROLL CALL

II. PLEDGE OF ALLEGIANCE

Preston McNamara moved and Brittney Van Note seconded that the approval of appointing Jeff Harris as interim Secretary for the January 20th meeting. Vote. Carried

Pam Rathke: Absent, Katelyn Hamlow: Yea, Jeff Harris: Yea, Preston McNamara: Yea, Jamison Mosley: Yea, Brittney Van Note: Yea, Chris Wyant: Yea

Yea: 6, Nay: 0, Absent: 1

III. PRESENTATIONS

III.A. Construction Trades Class Expansion

IV. CONSENT AGENDA

Preston McNamara moved and Chris Wyant seconded that the approval of the Consent Agenda. Vote. Carried

Pam Rathke: Absent, Katelyn Hamlow: Yea, Jeff Harris: Yea, Preston McNamara: Yea, Jamison Mosley: Yea, Brittney Van Note: Yea, Chris Wyant: Yea

Yea: 6, Nay: 0, Absent: 1

IV.A. Approval of Agenda

IV.B. Approval of Minutes

IV.C. Approval of Bills

IV.D. Approval of Treasurer's Report(s)

V. OPPORTUNITY FOR PUBLIC COMMENT ON ANYTHING ON OR NOT ON THE AGENDA

Those wishing to speak should sign in and indicate their desire to speak.

Speakers will be in the order of sign-up.

Board Policy 2:230 - Public Participation at School Board Meetings and Petition to the Board

VI. ADMINISTRATIVE REPORTS

VI.A. Erik Young, Superintendent

VI.B. Ben Hutley, Elementary Principal

VI.C. Zach Freed, Jr/Sr High School Principal

VII. COMMUNICATION ITEMS

VII.A. Transportation/Attendance Report

VII.B. FOIA Requests

VII.B.1. FOIA 12.17.2025 - CT Mills, Public Info Access, LLC - Directory Information

VII.B.2. FOIA 12.27.2025 - Edward Weinhaus, Judiocracy LLC and COGS - Attorney/Legal Accounts Payable Information

VII.B.3. FOIA 12.31.2025 - Owen Wang, McLean County Times - Publicly Available Information

VII.B.4. FOIA 01.01.2026 - Owen Wang, McLean County Times - Directory Information (Requested verification requestor is a person)

VII.B.5. FOIA 01_15_2026 - Sheila Norma, Retired Teachers Association - Directory Information

VIII. DISCUSSION ITEMS

VIII.A. Discussion of reunification point

VIII.B. 2026-2027 & 2027-2028 Calendar

VIII.C. Graduation Requirements

VIII.D. Policy - Student Transportation/BCA

VIII.E. Community Use of Fitness Center

IX. COMMITTEE REPORTS

IX.A. Buildings and Grounds/Finance Committee Meeting

X. BUSINESS ITEMS

X.A. Approval to open full-time Construction Trades teacher position

Brittney Van Note moved and Jamison Mosley seconded that the approval of opening of a full-time Construction Trades teaching position, effective the 2026-2027 school year. Vote. Carried

Pam Rathke: Absent, Katelyn Hamlow: Yea, Jeff Harris: Yea, Preston McNamara: Yea, Jamison Mosley: Yea, Brittney Van Note: Yea, Chris Wyant: Yea

Yea: 6, Nay: 0, Absent: 1

X.B. Approval of waiver for community fitness center

Jeff Harris moved and Preston McNamara seconded that the approval of the agreement/waiver for community use of fitness center, as presented. Vote. Carried

Pam Rathke: Absent, Katelyn Hamlow: Yea, Jeff Harris: Yea, Preston McNamara: Yea, Jamison Mosley: Yea, Brittney Van Note: Yea, Chris

Wyant: Yea
Yea: 6, Nay: 0, Absent: 1

XI. EXECUTIVE SESSION

- **To discuss Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees; Collective Negotiations Matters; Student Discipline; Matters Related to Individual Students; Litigation; and Minutes of Meetings Lawfully Closed pursuant to Statute Section 5 ILCS 120/2 [c] 1-6, 8-10, 11, 16, 21** (updated 9/2024)

Preston McNamara moved and Jamison Mosley seconded that the approval of going into Executive Session at 7:43 pm. Vote. Carried

Pam Rathke: Absent, Katelyn Hamlow: Yea, Jeff Harris: Yea, Preston McNamara: Yea, Jamison Mosley: Yea, Brittney Van Note: Yea, Chris Wyant: Yea

Yea: 6, Nay: 0, Absent: 1

XI.A. Discussion

XI.B. Come out of Executive Session

Preston McNamara moved and Jamison Mosley seconded that the approval of coming of Executive Session at 8:26 pm. Vote. Carried

Pam Rathke: Absent, Katelyn Hamlow: Yea, Jeff Harris: Yea, Preston McNamara: Yea, Jamison Mosley: Yea, Brittney Van Note: Yea, Chris Wyant: Yea

Yea: 6, Nay: 0, Absent: 1

XI.C. Approve and Seal the minutes of the Executive Session

Brittney Van Note moved and Preston McNamara seconded that the approval of sealing the minutes of the Executive Session. Vote. Carried

Pam Rathke: Absent, Katelyn Hamlow: Yea, Jeff Harris: Yea, Preston McNamara: Yea, Jamison Mosley: Yea, Brittney Van Note: Yea, Chris Wyant: Yea

Yea: 6, Nay: 0, Absent: 1

XII. ACTIONS AS A RESULT OF EXECUTIVE SESSION

XII.A. Resignations

XII.A.1. Resignation - High School Boys Assistant Basketball Coach

Chris Wyant moved and Jamison Mosley seconded that the approval of accepting the Resignation of High School Boys Assistant Basketball Coach Noah Young, effective immediately. Vote. Carried

Pam Rathke: Absent, Katelyn Hamlow: Yea, Jeff Harris: Yea, Preston McNamara: Yea, Jamison Mosley: Yea, Brittney Van Note: Yea, Chris Wyant: Yea

Yea: 6, Nay: 0, Absent: 1

XII.A.2. Resignation - Paraprofessional

Brittney Van Note moved and Preston McNamara seconded that the approval of accepting the resignation of Elementary Paraprofessional Aide Brigette Tracy, effective January 9, 2026. Vote. Carried

Pam Rathke: Absent, Katelyn Hamlow: Yea, Jeff Harris: Yea, Preston McNamara: Yea, Jamison Mosley: Yea, Brittney Van Note: Yea, Chris

Wyant: Yea
Yea: 6, Nay: 0, Absent: 1

XII.B. Employment

***All new hires/volunteers are contingent upon successful completion of background investigation, employment history review, and verification/completion of proper certification and/or licensure for the position.**

XII.B.1. Employment - High School Boys Assistant Basketball Coach

Brittney Van Note moved and Chris Wyant seconded that the approval of employing Carl Hamlow as High School Boys Assistant Basketball Coach. Stipend will be 50% of the negotiated agreement amount of 10%.
Vote. Carried

Pam Rathke: Absent, Katelyn Hamlow: Abstain (With Conflict), Jeff Harris: Yea, Preston McNamara: Yea, Jamison Mosley: Yea, Brittney Van Note: Yea, Chris Wyant: Yea

Yea: 5, Nay: 0, Absent: 1, Abstain (With Conflict): 1

XII.B.2. Employment - Paraprofessional Aide

Preston McNamara moved and Chris Wyant seconded that the approval of employing Daniele Palmer as Elementary Paraprofessional Aide effective January 5, 2026, at Step 1 per the negotiated agreement. Vote. Carried

Pam Rathke: Absent, Katelyn Hamlow: Yea, Jeff Harris: Yea, Preston McNamara: Yea, Jamison Mosley: Yea, Brittney Van Note: Yea, Chris Wyant: Yea

Yea: 6, Nay: 0, Absent: 1

XII.B.3. Employment - Paraprofessional Aide

Chris Wyant moved and Preston McNamara seconded that the approval of employing Cassie Schieber, Paraprofessional Aide effective immediately, at Step 1 per the negotiated agreement. Vote. Carried

Pam Rathke: Absent, Katelyn Hamlow: Yea, Jeff Harris: Yea, Preston McNamara: Yea, Jamison Mosley: Yea, Brittney Van Note: Yea, Chris Wyant: Yea

Yea: 6, Nay: 0, Absent: 1

XII.B.4. Employment - Custodian

Chris Wyant moved and Jamison Mosley seconded that the approval of employing James Eisermann as Custodian effective immediately, at Step 1 per the negotiated agreement. Vote. Carried

Pam Rathke: Absent, Katelyn Hamlow: Yea, Jeff Harris: Yea, Preston McNamara: Yea, Jamison Mosley: Yea, Brittney Van Note: Yea, Chris Wyant: Yea

Yea: 6, Nay: 0, Absent: 1

XIII. ADJOURNMENT

Brittney Van Note moved and Preston McNamara seconded that the approval of adjourning the meeting at 8:30 pm. Vote. Carried

Pam Rathke: Absent, Katelyn Hamlow: Yea, Jeff Harris: Yea, Preston

McNamara: Yea, Jamison Mosley: Yea, Brittney Van Note: Yea, Chris Wyant:

Yea

Yea: 6, Nay: 0, Absent: 1

10 - Education Fund; 20 - Oper, Build, &

Revenue Functions	Budget	MTD	YTD	Percent Used	YTD Unrealized
1100	\$9,142,304.00	\$0.00	(\$5,229,003.45)	57.20%	3,913,300.55
1200	\$398,944.00	(\$51,185.17)	(\$188,922.97)	47.36%	210,021.03
1500	\$521,230.00	(\$1,525.82)	(\$8,365.94)	1.61%	512,864.06
1600	\$29,620.00	(\$2,322.16)	(\$15,185.78)	51.27%	14,434.22
1700	\$198,290.00	(\$1,646.00)	(\$10,531.00)	5.31%	187,759.00
1800	\$50,930.00	\$0.00	(\$850.00)	1.67%	50,080.00
1900	\$988,470.00	(\$56,107.02)	(\$250,636.28)	25.36%	737,833.72
3000	\$566,695.00	(\$48,991.10)	(\$248,717.49)	43.89%	317,977.51
3100	\$95,480.00	(\$73,456.74)	(\$84,371.17)	88.37%	11,108.83
3200	\$2,120.00	\$0.00	(\$11,294.00)	532.74%	-9,174.00
3300	\$11,140.00	(\$1,856.69)	(\$5,233.37)	46.98%	5,906.63
3500	\$217,480.00	\$0.00	(\$41,018.71)	18.86%	176,461.29
3700	\$182,450.00	(\$15,062.00)	(\$60,248.00)	33.02%	122,202.00
3900	\$117,900.00	\$0.00	(\$959.15)	0.81%	116,940.85
4000	\$148,000.00	\$0.00	(\$48,594.00)	32.83%	99,406.00
4200	\$233,400.00	(\$34,317.92)	(\$140,066.28)	60.01%	93,333.72
4300	\$120,000.00	\$0.00	(\$165,376.00)	137.81%	-45,376.00
4400	\$0.00	\$0.00	\$0.00		0.00
4600	\$441,310.00	(\$115,291.94)	(\$252,361.27)	57.18%	188,948.73
4700	\$0.00	\$0.00	\$0.00		0.00
4800	\$0.00	\$0.00	\$0.00		0.00
4900	\$457,970.00	(\$1,407.89)	(\$65,689.56)	14.34%	392,280.44

10 - Education Fund; 20 - Oper, Build, &

<u>Revenue Functions</u>	<u>Budget</u>	<u>MTD</u>	<u>YTD</u>	<u>Percent Used</u>	<u>YTD Unrealized</u>
7100	\$0.00	(\$382,536.18)	(\$382,536.18)		-382,536.18
7200	\$0.00	\$0.00	\$0.00		0.00
7300	\$0.00	\$0.00	\$0.00		0.00
7400	\$0.00	\$0.00	\$0.00		0.00
7500	\$0.00	\$0.00	\$0.00		0.00
8100	\$0.00	\$0.00	\$0.00		0.00
Total Revenue	\$13,923,733.00	(\$785,706.63)	(\$7,209,960.60)	51.78%	6,713,772.40
<u>Expenditure Objects</u>	<u>Budget</u>	<u>MTD Activity</u>	<u>YTD Activity</u>	<u>Percent Used</u>	<u>YTD Unrealized</u>
0000	\$0.00	\$0.00	\$0.00		\$0.00
1000	\$5,564,675.00	\$494,775.57	\$2,832,518.16	50.90%	\$2,732,156.84
2000	\$1,380,620.00	\$136,327.57	\$679,698.66	49.23%	\$700,921.34
3000	\$2,021,480.00	\$191,871.80	\$1,433,241.69	70.90%	\$588,238.31
4000	\$505,002.00	\$48,118.10	\$362,176.21	71.72%	\$142,825.79
5000	\$131,130.00	\$86,801.63	\$186,140.58	141.95%	(\$55,010.58)
6000	\$2,056,740.00	\$124,680.02	\$760,796.78	36.99%	\$1,295,943.22
7000	\$0.00	\$0.00	\$0.00		\$0.00
8000	\$0.00	\$0.00	\$0.00		\$0.00
Total Expenses	\$11,659,647.00	\$1,082,574.69	\$6,254,572.08	53.64%	\$5,405,074.92

Fund Balance MTD Activity

This section returned no records

Trial Balance - Annual

2025-2026

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 A 1100 0000 00 000 000000	Cash In Bank - Education	80,073.46	4,513,716.37	4,909,217.79	(395,501.42)	(315,427.96)
10 A 1110 0000 00 000 000000	Imprest Fund	4,621.37	0.00	0.00	0.00	4,621.37
10 A 1130 0000 00 000 000000	Cash In Bank - Elem Impress	0.00	0.00	0.00	0.00	0.00
10 A 1140 0000 00 000 000000	Cash In Bank - Athl Officials	8,378.06	0.00	0.00	0.00	8,378.06
10 A 1150 0000 00 000 000000	Cash In Bank - Epay	0.00	0.00	0.00	0.00	0.00
10 A 1200 0000 00 000 000000	Investments - Education	10,600,776.34	0.00	0.00	0.00	10,600,776.34
10 A 1201 0000 00 000 000000	Investments In Bonds Ed Fund	4,600,800.00	0.00	0.00	0.00	4,600,800.00
10 A 1260 0000 00 000 000000	Student Activity Cash And	232,369.40	0.00	0.00	0.00	232,369.40
10 A 1260 0000 00 100 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
10 A 1260 0000 00 400 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
10 A 1410 0000 00 000 000000	Interfund Loan	0.00	0.00	0.00	0.00	0.00
10 - Education Fund	A - Asset	15,527,018.63	4,513,716.37	4,909,217.79	(395,501.42)	15,131,517.21
10 L 1000 2341 00 000 000000	Health Insurance Paid by EE	262.21	0.00	0.00	0.00	262.21
10 L 4020 0000 00 000 000000	A/P Liability	(214,113.76)	2,158,275.22	2,158,275.22	0.00	(214,113.76)
10 L 4110 0000 00 000 000000	Interfund Loan To Education	0.00	0.00	0.00	0.00	0.00
10 L 4330 0000 00 000 000000	Tax Anticipation Warrants	0.00	0.00	0.00	0.00	0.00
10 L 4500 0000 00 000 000000	Education Bonds Payable	0.00	0.00	0.00	0.00	0.00
10 L 4566 0000 00 000 000000	Health Savings Acct	(865,352.33)	0.00	0.00	0.00	(865,352.33)
10 L 4810 0000 00 000 000000	Payroll Liabilities	348,383.80	213,111.96	230,102.28	(16,990.32)	331,393.48
10 L 4811 0000 00 000 000000	Trs/This	(14,209.67)	122,512.45	264,618.74	(142,106.29)	(156,315.96)
10 L 4812 0000 00 000 000000	Federal Withholding	(53,702.36)	80,622.55	142,884.71	(62,262.16)	(115,964.52)
10 L 4813 0000 00 000 000000	Ill State Withholding	2,119.76	33,842.37	43,035.88	(9,193.51)	(7,073.75)
10 L 4814 0000 00 000 000000	Imrf	(52,849.57)	60,371.74	88,427.98	(28,056.24)	(80,905.81)
10 L 4815 0000 00 000 000000	Annuities	0.00	21,747.43	23,626.50	(1,879.07)	(1,879.07)
10 L 4816 0000 00 000 000000	Insurance	956,961.12	276,562.05	452,390.63	(175,828.58)	781,132.54
10 L 4817 0000 00 000 000000	Fica	4,075.46	3,877.01	3,849.63	27.38	4,102.84
10 L 4818 0000 00 000 000000	Medicare	0.00	0.00	0.00	0.00	0.00
10 L 4819 0000 00 000 000000	Misc	1,662.78	0.00	0.00	0.00	1,662.78
10 L 4890 0000 00 000 000000	Payroll Accrual	294.14	3,323,959.52	3,324,253.66	(294.14)	0.00
10 L 4980 0000 00 000 000000	Accrued Expenses	0.00	0.00	0.00	0.00	0.00

Trial Balance - Annual

2025-2026

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 L 4990 0000 00 000 000000	Other Current Liabilities	(6,748.19)	0.00	0.00	0.00	(6,748.19)
10 L 4991 0000 00 000 000000	Student Unapplied	(164,286.86)	0.00	0.00	0.00	(164,286.86)
10 L 4992 0000 00 000 000000	Student Reimbursement	0.00	0.00	0.00	0.00	0.00
10 L 5990 0000 00 000 000000	Long-Term Liability	0.00	0.00	0.00	0.00	0.00
10 - Education Fund	L - Liability	(57,503.47)	6,294,882.30	6,731,465.23	(436,582.93)	(494,086.40)
10 Q 7030 0000 00 000 000000	Restricted Fund Balance	(207,598.45)	0.00	0.00	0.00	(207,598.45)
10 Q 7040 0000 00 000 000000	Fund Balance	(15,261,916.71)	4,682,545.45	3,850,461.10	832,084.35	(14,429,832.36)
10 Q 7130 0000 00 000 000000	Summary Account	0.00	208,920.65	223,437.94	(14,517.29)	(14,517.29)
10 Q 7131 0000 00 000 000000	Summary Account	0.00	223,437.94	208,920.65	14,517.29	14,517.29
10 Q 7150 0000 00 000 000000	Student Activity Beginning	0.00	0.00	0.00	0.00	0.00
10 Q 7700 0000 00 000 000000	Student Activity Acct Net Fund	0.00	0.00	0.00	0.00	0.00
10 - Education Fund	Q - Equity	(15,469,515.16)	5,114,904.04	4,282,819.69	832,084.35	(14,637,430.81)
10 - Education Fund	Balance Sheet	0.00	15,923,502.71	15,923,502.71	0.00	0.00
10 R 1110 0000 00 000 000000	Education Current Tax Levy	1,799,272.00	0.00	2,452,083.36	(2,452,083.36)	(652,811.36)
10 R 1110 1000 00 000 000000	Education Early Tax Levy	3,100,000.00	0.00	0.00	0.00	3,100,000.00
10 R 1130 0000 00 000 000000	Lease Current Tax Levy	29,020.00	0.00	39,549.35	(39,549.35)	(10,529.35)
10 R 1130 1000 00 000 000000	Lease Early Tax Levy	51,000.00	0.00	0.00	0.00	51,000.00
10 R 1140 0000 00 000 000000	Sp Ed Current Tax Levy	23,215.00	0.00	31,638.13	(31,638.13)	(8,423.13)
10 R 1140 1000 00 000 000000	Sp Ed Early Tax Levy	41,000.00	0.00	0.00	0.00	41,000.00
10 R 1230 0000 00 000 000000	Corp Replacement Tax	398,944.00	3,166.90	139,984.13	(136,817.23)	262,126.77
10 R 1510 0000 00 000 000000	Interest On Invest	252,000.00	0.00	8,037.51	(8,037.51)	243,962.49
10 R 1611 0000 00 000 000000	Student Lunches	530.00	0.00	0.00	0.00	530.00
10 R 1612 0000 00 000 000000	Student Breakfast	110.00	0.00	0.00	0.00	110.00
10 R 1613 0000 00 000 000000	Ala Carte	16,970.00	0.00	10,176.30	(10,176.30)	6,793.70
10 R 1614 0000 00 000 000000	Student Milk	4,240.00	65.00	1,575.00	(1,510.00)	2,730.00
10 R 1620 0000 00 000 000000	Adult Lunches	4,910.00	0.00	1,418.25	(1,418.25)	3,491.75
10 R 1620 1620 00 000 000000	Adult Lunches	0.00	0.00	0.00	0.00	0.00
10 R 1690 0000 00 000 000000	Other Food Revenue	2,860.00	0.00	2,081.23	(2,081.23)	778.77
10 R 1711 0000 00 000 000000	Ath Admission Fees	22,280.00	0.00	9,344.00	(9,344.00)	12,936.00
10 R 1720 0000 00 000 000000	Student Replacement Fees	530.00	0.00	1,182.00	(1,182.00)	(652.00)

Trial Balance - Annual

2025-2026

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 R 1790 0000 00 000 000000	Other Pupil Fees	0.00	0.00	0.00	0.00	0.00
10 R 1799 0000 00 000 000000	Student Activity Fund Revenue	175,480.00	3,201.05	3,206.05	(5.00)	175,475.00
10 R 1811 1000 00 000 000000	H S Textbook Rentals	21,220.00	0.00	515.00	(515.00)	20,705.00
10 R 1811 3000 00 000 000000	Elem Textbook Rentals	6,370.00	0.00	0.00	0.00	6,370.00
10 R 1819 0000 00 000 000000	Rentals-Other-Tech Fee	23,340.00	0.00	335.00	(335.00)	23,005.00
10 R 1821 0000 00 000 000000	Textbook Sales	0.00	0.00	0.00	0.00	0.00
10 R 1920 0000 00 000 000000	Contributions Or Donations	210.00	0.00	0.00	0.00	210.00
10 R 1920 1000 00 000 000000	Contributions J Wissmiller	0.00	0.00	0.00	0.00	0.00
10 R 1950 0000 00 000 000000	Refund Of Prior Years Expend	5,300.00	122.10	349.60	(227.50)	5,072.50
10 R 1970 0000 00 000 000000	Drivers Education Fees	7,320.00	0.00	5,375.00	(5,375.00)	1,945.00
10 R 1980 0000 00 000 000000	Proceeds From Vendors	110.00	0.00	0.00	0.00	110.00
10 R 1983 0000 00 000 000000	CSFT - Education	150,000.00	0.00	0.00	0.00	150,000.00
10 R 1999 0000 00 000 000000	Other Revenue - Ed	75,000.00	31.23	3,239.32	(3,208.09)	71,791.91
10 R 3000 0000 00 000 000000	Receipts from State Sources	0.00	0.00	0.00	0.00	0.00
10 R 3001 0000 00 000 000000	Evidence Based Funding	566,695.00	0.00	248,817.49	(248,817.49)	317,877.51
10 R 3100 0000 00 000 000000	Sp Ed Private Facility	37,130.00	0.00	73,752.35	(73,752.35)	(36,622.35)
10 R 3105 0000 00 000 000000	Sp Ed Services Funding	0.00	0.00	0.00	0.00	0.00
10 R 3110 0000 00 000 000000	Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00
10 R 3120 0000 00 000 000000	Spec Ed Orphanage Indv	58,350.00	0.00	10,618.82	(10,618.82)	47,731.18
10 R 3145 0000 00 000 000000	Sp Ed Summer School	0.00	0.00	0.00	0.00	0.00
10 R 3220 0000 00 000 000000	Ag Incentive	0.00	0.00	0.00	0.00	0.00
10 R 3235 0000 00 000 000000	Ag Education (incentive Grant)	2,120.00	0.00	11,294.00	(11,294.00)	(9,174.00)
10 R 3360 0000 00 000 000000	State Free Lunch, Brk	2,650.00	0.00	1,519.99	(1,519.99)	1,130.01
10 R 3365 0000 00 000 000000	School Breakfast Incentive	0.00	0.00	0.00	0.00	0.00
10 R 3370 0000 00 000 000000	Driver Ed	8,490.00	0.00	3,713.38	(3,713.38)	4,776.62
10 R 3705 0000 00 000 000000	Early Childhood Block Grant	150,620.00	0.00	60,248.00	(60,248.00)	90,372.00
10 R 3715 0000 00 000 000000	Reading Improvement Grant	0.00	0.00	0.00	0.00	0.00
10 R 3775 0000 00 000 000000	Ada School Safety & Ed Grant	0.00	0.00	0.00	0.00	0.00
10 R 3999 0000 00 000 000000	State Library Grant	900.00	0.00	1,862.00	(1,862.00)	(962.00)
10 R 3999 1000 00 000 000000	Teacher Vacancy Grant	117,000.00	902.85	0.00	902.85	117,902.85

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 R 4090 0000 00 000 000000	Srsa Reap Grant	83,000.00	0.00	48,594.00	(48,594.00)	34,406.00
10 R 4095 0000 00 000 000000	COPS/SVPP Grant	65,000.00	0.00	0.00	0.00	65,000.00
10 R 4099 0000 00 000 000000	Fccra Credit From Irs	0.00	0.00	0.00	0.00	0.00
10 R 4210 0000 00 000 000000	National School Lunch	180,350.00	0.00	106,452.46	(106,452.46)	73,897.54
10 R 4210 2000 00 000 000000	Supply Chain Assistance	10,610.00	0.00	0.00	0.00	10,610.00
10 R 4210 3000 00 000 000000	National School Lunch	0.00	0.00	0.00	0.00	0.00
10 R 4215 0000 00 000 000000	Federal Milk Reimb	0.00	0.00	0.00	0.00	0.00
10 R 4220 0000 00 000 000000	School Breakfast Program	42,440.00	0.00	33,613.82	(33,613.82)	8,826.18
10 R 4225 0000 00 000 000000	Summer Food Service	0.00	0.00	0.00	0.00	0.00
10 R 4299 0000 00 000 000000	Equip Assistance Grant	0.00	0.00	0.00	0.00	0.00
10 R 4300 0000 00 000 000000	Title I	120,000.00	0.00	165,376.00	(165,376.00)	(45,376.00)
10 R 4400 0000 00 000 000000	Title Iv	0.00	0.00	0.00	0.00	0.00
10 R 4499 0000 00 000 000000	Title Iv	0.00	0.00	0.00	0.00	0.00
10 R 4600 0000 00 000 000000	Sp Ed (tri-Co) Pre-School Flow	7,640.00	0.00	0.00	0.00	7,640.00
10 R 4620 0000 00 000 000000	Sp Ed (tri-Co) Idea Flow Thru	133,670.00	0.00	83,000.00	(83,000.00)	50,670.00
10 R 4621 0000 00 000 000000	Sp Ed (tri-Co) Staff Dev Flow	0.00	0.00	0.00	0.00	0.00
10 R 4625 0000 00 000 000000	Sp Ed Idea Rm & Board	300,000.00	0.00	169,361.27	(169,361.27)	130,638.73
10 R 4770 0000 00 000 000000	Tech Prep - Title Ii	0.00	0.00	0.00	0.00	0.00
10 R 4850 0000 00 000 000000	Arra - General State Aid	0.00	0.00	0.00	0.00	0.00
10 R 4851 0000 00 000 000000	Arra Title I	0.00	0.00	0.00	0.00	0.00
10 R 4856 0000 00 000 000000	Arra Pre-School Flow-Through	0.00	0.00	0.00	0.00	0.00
10 R 4857 0000 00 000 000000	Arra Flow-Through Tcsea	0.00	0.00	0.00	0.00	0.00
10 R 4880 0000 00 000 000000	Arra - Ed Jobs Fund	0.00	0.00	0.00	0.00	0.00
10 R 4932 0000 00 000 000000	Title Ii-Teacher Quality	5,510.00	0.00	0.00	0.00	5,510.00
10 R 4971 0000 00 000 000000	Technology Enhancing Ed	0.00	0.00	0.00	0.00	0.00
10 R 4991 0000 00 000 000000	Medicaid Matching - Admin	7,430.00	5,771.86	16,311.33	(10,539.47)	(3,109.47)
10 R 4992 0000 00 000 000000	Medicaid Matching - Fee For	4,240.00	21,578.99	77,681.99	(56,103.00)	(51,863.00)
10 R 4998 1000 00 000 000000	Esser Cares Grant	0.00	0.00	0.00	0.00	0.00
10 R 4998 2000 00 000 000000	Esser Ii Grant	0.00	0.00	0.00	0.00	0.00
10 R 4998 3000 00 000 000000	Esser Iii Grant	0.00	0.00	0.00	0.00	0.00

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 R 4998 4000 00 000 000000	Arp Idea Flow Thru Part B	124,750.00	0.00	0.00	0.00	124,750.00
10 R 4998 5000 00 000 000000	Arp Idea Flow Thru Prek	7,040.00	0.00	0.00	0.00	7,040.00
10 R 4998 6000 00 000 000000	Community Partnership	0.00	0.00	0.00	0.00	0.00
10 R 4998 7000 00 000 000000	Esser Digital Equity Grant	0.00	0.00	0.00	0.00	0.00
10 R 4999 0000 00 000 000000	Other Restricted Revenue	309,000.00	0.00	0.00	0.00	309,000.00
10 R 7100 0000 00 000 000000	Abatement Of Wc To Ed Fund	0.00	0.00	0.00	0.00	0.00
10 R 7110 0000 00 000 000000	Abatement Of Wc To Ed Fund	0.00	0.00	0.00	0.00	0.00
10 R 7120 0000 00 000 000000	Interest To Ed From Wc	0.00	0.00	0.00	0.00	0.00
10 R 7130 0000 00 000 000000	Perm Transfer Of Trans To Ed	0.00	0.00	0.00	0.00	0.00
10 - Education Fund	R - Revenue	8,555,866.00	34,839.98	3,822,306.13	(3,787,466.15)	4,768,399.85
10 E 1000 1000 00 000 488000	Arra Education Jobs Fund	0.00	0.00	0.00	0.00	0.00
10 E 1100 6000 00 000 000000	Student Fee Waiver	0.00	0.00	0.00	0.00	0.00
10 E 1110 1100 00 000 400000	Elem Teachers Salaries	885,000.00	582,207.07	15.81	582,191.26	302,808.74
10 E 1110 1120 00 000 000000	Elementary Pe Salaries	0.00	0.00	0.00	0.00	0.00
10 E 1110 1130 00 000 000000	TRS	0.00	0.00	0.00	0.00	0.00
10 E 1110 1130 00 000 400000	Esser li Elem Teach Summer	0.00	0.00	0.00	0.00	0.00
10 E 1110 1140 00 000 000000	Title li Elem Teacher Salary	0.00	0.00	0.00	0.00	0.00
10 E 1110 1140 00 000 400000	Esser li Elem Teach Math	0.00	0.00	0.00	0.00	0.00
10 E 1110 1140 00 000 500000	Arp Comm Prtner Math	0.00	0.00	0.00	0.00	0.00
10 E 1110 1200 00 000 400000	Elem Sub Salaries	50,000.00	11,992.76	0.00	11,992.76	38,007.24
10 E 1110 2110 00 000 400000	10 E 1110 2110 00 000 400000	0.00	52,600.48	0.00	52,600.48	(52,600.48)
10 E 1110 2120 00 000 400000	10 E 1110 2120 00 000 400000	0.00	2,713.93	1.72	2,712.21	(2,712.21)
10 E 1110 2150 00 000 200000	Elem Teachers TRS	88,000.00	0.00	0.00	0.00	88,000.00
10 E 1110 2220 00 000 400000	Elem Health Insuranc	120,000.00	57,668.65	0.00	57,668.65	62,331.35
10 E 1110 2220 00 000 410000	Title li Benefits	0.00	0.00	0.00	0.00	0.00
10 E 1110 3000 00 000 000000	Title Iv Heggerty Purch Serv	0.00	0.00	0.00	0.00	0.00
10 E 1110 3000 00 000 100000	Title IV Purchased Services	0.00	0.00	0.00	0.00	0.00
10 E 1110 3120 00 000 000000	Esser Iii Purch Serv Math	0.00	0.00	0.00	0.00	0.00
10 E 1110 3320 00 000 200000	Elem Travel	750.00	517.68	0.00	517.68	232.32
10 E 1110 3600 00 000 400000	Postage Cares Act Elem	0.00	0.00	0.00	0.00	0.00

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 1110 4100 00 000 240000	Esser li Elem Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1110 4100 00 000 300000	Esser Iii Math Curriculum	0.00	0.00	0.00	0.00	0.00
10 E 1110 4100 00 000 400000	Elem Supplies	4,590.00	4,683.80	0.00	4,683.80	(93.80)
10 E 1110 4110 00 000 400000	Elem Awards	0.00	0.00	0.00	0.00	0.00
10 E 1110 4120 00 000 400000	Elem Pe Supplies	440.00	431.38	0.00	431.38	8.62
10 E 1110 4130 00 000 400000	Elem Supplies Cares	0.00	0.00	0.00	0.00	0.00
10 E 1110 4200 00 000 400000	Elem Textbooks	0.00	0.00	0.00	0.00	0.00
10 E 1110 5400 00 000 400000	Elem Capital Outlay	1,400.00	1,396.70	0.00	1,396.70	3.30
10 E 1125 1000 00 000 255000	Pre-K Bus Driver Salaries	0.00	0.00	0.00	0.00	0.00
10 E 1125 1100 00 000 000000	Pre-K Salaries	104,675.00	9,605.47	0.00	9,605.47	95,069.53
10 E 1125 1100 00 000 100000	Pre-K Salaries Subs Regular	0.00	0.00	0.00	0.00	0.00
10 E 1125 1200 00 000 000000	Pre-K Building Salaries	0.00	0.00	0.00	0.00	0.00
10 E 1125 2000 00 000 230000	Pre K Off Admin Benefits/Ins	0.00	0.00	0.00	0.00	0.00
10 E 1125 2000 00 000 300000	Pre K Parent Coord Benefits	0.00	0.00	0.00	0.00	0.00
10 E 1125 2110 00 000 000000	10 E 1125 2110 00 000 000000	0.00	0.00	0.00	0.00	0.00
10 E 1125 2120 00 000 000000	10 E 1125 2120 00 000 000000	0.00	520.60	0.00	520.60	(520.60)
10 E 1125 2150 00 000 000000	Pre-K Trs Assess Benefits	8,500.00	0.00	0.00	0.00	8,500.00
10 E 1125 2220 00 000 000000	Pre-K Benefits/Ins	0.00	2,585.50	0.00	2,585.50	(2,585.50)
10 E 1125 2220 00 000 255000	Pre K Bus Driver Benfits/Ins	0.00	0.00	0.00	0.00	0.00
10 E 1125 2220 00 000 600000	Pre-K Salaries (clbb)	0.00	0.00	0.00	0.00	0.00
10 E 1125 3000 00 000 000000	Pre-K Purchased Services	3,600.00	2,270.50	0.00	2,270.50	1,329.50
10 E 1125 3000 00 000 221000	Prek Staff Prof Development	0.00	0.00	0.00	0.00	0.00
10 E 1125 3000 00 000 255000	Pre-K Trans Purch Services	0.00	0.00	0.00	0.00	0.00
10 E 1125 3000 00 000 300000	Pre-K Purch Serv	0.00	1,080.00	0.00	1,080.00	(1,080.00)
10 E 1125 4000 00 000 254000	Pre-K Building Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1125 4000 00 000 255000	Pre K Transp Fuel	0.00	0.00	0.00	0.00	0.00
10 E 1125 4000 00 000 256000	Pre-K Food/Snack	0.00	0.00	0.00	0.00	0.00
10 E 1125 4100 00 000 000000	Pre-K Supplies	10,412.00	9,734.90	0.00	9,734.90	677.10
10 E 1125 4100 00 000 300000	Pre-K Supplies For Screening	0.00	0.00	0.00	0.00	0.00
10 E 1125 5000 00 000 000000	Pre-K Capital Outlay	5,670.00	0.00	0.00	0.00	5,670.00

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10 E 1130 1100 00 000 200000	H S Teachers Salaries	1,110,000.00	697,318.21	1,535.06	695,783.15	414,216.85
10 E 1130 1110 00 000 200000	H S Aides Salaries	0.00	0.00	0.00	0.00	0.00
10 E 1130 1130 00 000 300020	TRS	0.00	0.00	0.00	0.00	0.00
10 E 1130 1140 00 000 200000	Esser li H S Teach Summer	0.00	0.00	0.00	0.00	0.00
10 E 1130 1200 00 000 200000	H S Sub Salaries	55,000.00	20,320.00	0.00	20,320.00	34,680.00
10 E 1130 2110 00 000 200000	10 E 1130 2110 00 000 200000	0.00	63,094.84	53.87	63,040.97	(63,040.97)
10 E 1130 2120 00 000 200000	10 E 1130 2120 00 000 200000	0.00	2,996.15	58.09	2,938.06	(2,938.06)
10 E 1130 2150 00 000 200000	TRS Assessment	110,000.00	0.00	0.00	0.00	110,000.00
10 E 1130 2220 00 000 200000	H S Health Insurance	160,000.00	81,996.93	0.00	81,996.93	78,003.07
10 E 1130 3320 00 000 200000	H S Travel	1,000.00	2,637.28	0.00	2,637.28	(1,637.28)
10 E 1130 3600 00 000 200000	Postage Cares Act	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 00 000 200000	H S Supplies	10,000.00	7,591.59	28.54	7,563.05	2,436.95
10 E 1130 4100 00 000 210000	H S Supplies Step Program	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 00 000 220000	H S Supplies Cares Act	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 00 000 230000	Esser H S Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 00 000 240000	Esser Iii Classroom Equipment	0.00	0.00	0.00	0.00	0.00
10 E 1130 4110 00 000 200000	H S Awards	2,000.00	0.00	0.00	0.00	2,000.00
10 E 1130 4120 00 000 200000	Jh Science Supplies	1,600.00	1,488.02	0.00	1,488.02	111.98
10 E 1130 4130 00 000 200000	Driver Education	0.00	0.00	0.00	0.00	0.00
10 E 1130 4140 00 000 200000	H S Extra-Curricular Supplies	0.00	639.28	0.00	639.28	(639.28)
10 E 1130 4150 00 000 200000	Math Supplies	500.00	516.43	0.00	516.43	(16.43)
10 E 1130 4160 00 000 200000	Pe Supplies	500.00	500.00	0.00	500.00	0.00
10 E 1130 4170 00 000 200000	H S Environ Science	0.00	0.00	0.00	0.00	0.00
10 E 1130 4180 00 000 200000	H S Chem Supplies	2,500.00	3,642.81	1,114.36	2,528.45	(28.45)
10 E 1130 4190 00 000 200000	Hs Biology Supplies	2,000.00	1,500.25	0.00	1,500.25	499.75
10 E 1130 4200 00 000 200000	H S Textbooks	4,000.00	3,493.06	0.00	3,493.06	506.94
10 E 1130 4210 00 000 100000	Copy Paper & Related	0.00	0.00	0.00	0.00	0.00
10 E 1130 4210 00 000 200000	Envision Math	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 00 000 200000	H S Capital Outlay	0.00	604.88	0.00	604.88	(604.88)
10 E 1190 1100 00 000 000000	Art Salaries	140,000.00	74,598.98	0.00	74,598.98	65,401.02

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 1190 1110 00 000 000000	TRS	0.00	0.00	0.00	0.00	0.00
10 E 1190 2110 00 000 000000	10 E 1190 2110 00 000 000000	0.00	4,666.05	0.00	4,666.05	(4,666.05)
10 E 1190 2150 00 000 000000	TRS Assessments	14,000.00	0.00	0.00	0.00	14,000.00
10 E 1190 2220 00 000 000000	Art Benefits/Ins	20,000.00	8,220.88	0.00	8,220.88	11,779.12
10 E 1190 3100 00 000 000000	Tech Purchased Services	140,810.00	66,781.00	2,000.77	64,780.23	76,029.77
10 E 1190 3100 00 000 100000	Esser li Nwea Purchased	0.00	0.00	0.00	0.00	0.00
10 E 1190 3100 00 000 200000	Esser lii Purchased Services	0.00	0.00	0.00	0.00	0.00
10 E 1190 3100 00 000 300000	Tech PS - COPS/SVPP	0.00	0.00	0.00	0.00	0.00
10 E 1190 3120 00 000 000000	Esser li Chromebook Lease	0.00	0.00	0.00	0.00	0.00
10 E 1190 3130 00 000 000000	Tech Warranty Purch Serv	0.00	0.00	0.00	0.00	0.00
10 E 1190 3130 00 000 100000	Tech Warranty Digital Equity	0.00	0.00	0.00	0.00	0.00
10 E 1190 3140 00 000 000000	Code Hs	1,650.00	1,645.00	0.00	1,645.00	5.00
10 E 1190 3150 00 000 000000	Tech Phone Lease Purch Serv	0.00	0.00	0.00	0.00	0.00
10 E 1190 3160 00 000 000000	Tech Coeo Single Path Phones	6,620.00	3,236.65	0.00	3,236.65	3,383.35
10 E 1190 3170 00 000 000000	Technology Cares Act	0.00	0.00	0.00	0.00	0.00
10 E 1190 3170 00 000 100000	Technology Digital Equity	0.00	0.00	0.00	0.00	0.00
10 E 1190 4110 00 000 000000	Art Supplies Hs	1,500.00	1,240.25	0.00	1,240.25	259.75
10 E 1190 4120 00 000 000000	Art Supplies Elem Jh	2,000.00	1,633.81	0.00	1,633.81	366.19
10 E 1190 4130 00 000 000000	Technology Exp & Supplies	2,520.00	8,141.34	87.79	8,053.55	(5,533.55)
10 E 1190 4140 00 000 000000	Technology Supplies Cares	0.00	0.00	0.00	0.00	0.00
10 E 1190 4150 00 000 000000	Esser li Technology Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1190 4170 00 000 000000	Esser lii Synchronous Learning	0.00	0.00	0.00	0.00	0.00
10 E 1190 5000 00 000 000000	Tech Capital Outlay	3,570.00	4,163.99	0.00	4,163.99	(593.99)
10 E 1190 5000 00 000 100000	Tech CO - COPS/SVPP	70,460.00	0.00	0.00	0.00	70,460.00
10 E 1220 1000 00 000 200000	Arp Idea Flow-Through Esy	0.00	0.00	0.00	0.00	0.00
10 E 1220 1000 00 000 400000	Arp Idea Flow-Through	0.00	0.00	0.00	0.00	0.00
10 E 1220 1000 00 000 485700	Arra Idea Flow-Through Salary	0.00	0.00	0.00	0.00	0.00
10 E 1220 1100 00 000 100000	Arp Idea Preschool Esy	0.00	0.00	0.00	0.00	0.00
10 E 1220 1100 00 000 200000	Jr-Sr Hi Sp Ed Salaries	292,000.00	132,548.40	0.00	132,548.40	159,451.60
10 E 1220 1100 00 000 300000	Arp Idea Preschool Esy	0.00	0.00	0.00	0.00	0.00

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10 E 1220 1100 00 000 400000	Elem Sp Ed Salaries	205,000.00	101,614.80	0.00	101,614.80	103,385.20
10 E 1220 1100 00 000 460000	Idea Preschool Salaries	0.00	0.00	0.00	0.00	0.00
10 E 1220 1100 00 000 462000	Idea Flow-Through Salaries	0.00	907.33	0.00	907.33	(907.33)
10 E 1220 1110 00 000 200000	H S Sp Ed Aides Salary	114,000.00	45,183.80	0.00	45,183.80	68,816.20
10 E 1220 1110 00 000 220000	Esser Iii Jh Hs Parapros	0.00	0.00	0.00	0.00	0.00
10 E 1220 1110 00 000 400000	Elem Sp Ed Aides Salarie	223,000.00	81,913.20	0.00	81,913.20	141,086.80
10 E 1220 1110 00 000 420000	Esser Iii Elem Parapros	0.00	0.00	0.00	0.00	0.00
10 E 1220 1120 00 000 100040	TRS	0.00	0.00	0.00	0.00	0.00
10 E 1220 1120 00 000 300020	TRS	0.00	0.00	0.00	0.00	0.00
10 E 1220 1140 00 000 000000	TRS	0.00	0.00	0.00	0.00	0.00
10 E 1220 2110 00 000 200000	10 E 1220 2110 00 000 200000	0.00	12,999.41	0.00	12,999.41	(12,999.41)
10 E 1220 2110 00 000 400000	10 E 1220 2110 00 000 400000	0.00	8,855.39	0.00	8,855.39	(8,855.39)
10 E 1220 2110 00 000 462000	10 E 1220 2110 00 000 462000	0.00	0.00	0.00	0.00	0.00
10 E 1220 2120 00 000 200000	10 E 1220 2120 00 000 200000	0.00	2,856.93	0.00	2,856.93	(2,856.93)
10 E 1220 2120 00 000 400000	10 E 1220 2120 00 000 400000	18,000.00	6,833.39	0.00	6,833.39	11,166.61
10 E 1220 2120 00 000 462000	10 E 1220 2120 00 000 462000	0.00	3.51	0.00	3.51	(3.51)
10 E 1220 2150 00 000 000000	TRS Assessment	52,000.00	0.00	0.00	0.00	52,000.00
10 E 1220 2220 00 000 000000	Sp Ed Benefits/Ins	150,000.00	0.00	0.00	0.00	150,000.00
10 E 1220 2220 00 000 200000	10 E 1220 2220 00 000 200000	0.00	30,376.93	0.00	30,376.93	(30,376.93)
10 E 1220 2220 00 000 400000	10 E 1220 2220 00 000 400000	0.00	28,542.22	0.00	28,542.22	(28,542.22)
10 E 1220 2220 00 000 462000	10 E 1220 2220 00 000 462000	0.00	0.34	0.00	0.34	(0.34)
10 E 1220 3000 00 000 000000	Sp Ed Staff Develop (tcsea)	0.00	0.00	0.00	0.00	0.00
10 E 1220 3000 00 000 485700	Arra Idea Ft Purch Services	0.00	0.00	0.00	0.00	0.00
10 E 1220 3100 00 000 000000	Sp Ed Contractual Services	0.00	0.00	0.00	0.00	0.00
10 E 1220 3110 00 000 000000	Hilia Services	2,520.00	0.00	0.00	0.00	2,520.00
10 E 1220 4000 00 000 000000	Idea Part B Prek Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1220 4000 00 000 100000	Idea Part B Flow Thru Supplies	0.00	657.24	0.00	657.24	(657.24)
10 E 1220 4000 00 000 200000	Arp Idea Part B Prek Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1220 4000 00 000 300000	Arp Idea Part B Flow Thru	0.00	0.00	0.00	0.00	0.00
10 E 1220 4000 00 000 485600	Arra Idea Preschool Supplies	0.00	0.00	0.00	0.00	0.00

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10 E 1220 4000 00 000 485700	Arra Idea Flow Through Supp	0.00	0.00	0.00	0.00	0.00
10 E 1220 4100 00 000 000000	Sp Ed Elem Supplies	750.00	660.04	8.32	651.72	98.28
10 E 1220 4110 00 000 000000	Sp Ed Jh/Hs Supplies	1,200.00	934.94	0.00	934.94	265.06
10 E 1220 4200 00 000 000000	Sp Ed Textbooks	0.00	0.00	0.00	0.00	0.00
10 E 1220 5000 00 000 000000	Idea Sp Ed Capital Outlay	0.00	3,489.83	0.00	3,489.83	(3,489.83)
10 E 1220 5000 00 000 485600	Arra Idea Preschool Cap	0.00	0.00	0.00	0.00	0.00
10 E 1220 5000 00 000 485700	Arra Idea Flow-Through Cap	0.00	0.00	0.00	0.00	0.00
10 E 1220 5400 00 000 000000	Sp Ed Elem Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 1220 5410 00 000 000000	Sp Ed Jh/Hs Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 1250 1100 00 000 220000	Title I Salaries	24,690.00	20,144.75	0.00	20,144.75	4,545.25
10 E 1250 1200 00 000 220000	Title I Sub Salaries	0.00	0.00	0.00	0.00	0.00
10 E 1250 1200 00 000 300000	Title I Non Instructional Assts	0.00	0.00	0.00	0.00	0.00
10 E 1250 2000 00 000 000000	Title I Teacher Benefits	0.00	0.00	0.00	0.00	0.00
10 E 1250 2110 00 000 220000	10 E 1250 2110 00 000 220000	0.00	1,731.62	48.08	1,683.54	(1,683.54)
10 E 1250 2220 00 000 220000	10 E 1250 2220 00 000 220000	0.00	1,068.43	0.00	1,068.43	(1,068.43)
10 E 1250 3000 00 000 220000	Title I Purch Serv (staff Dev)	0.00	0.00	0.00	0.00	0.00
10 E 1250 3000 00 000 223000	Title I Purch Serv Technology	0.00	0.00	0.00	0.00	0.00
10 E 1250 3000 00 000 255000	Title I Purch Serv Transp	0.00	0.00	0.00	0.00	0.00
10 E 1250 3000 00 000 290000	Title I Purch Serv Non Instr	0.00	0.00	0.00	0.00	0.00
10 E 1250 3000 00 000 300000	Title I Purch Serv Speaker	0.00	0.00	0.00	0.00	0.00
10 E 1250 3140 00 000 000000	Title I Purchased Services	3,000.00	0.00	0.00	0.00	3,000.00
10 E 1250 3160 00 000 000000	Title I Purchased Services	40,000.00	20,129.11	0.00	20,129.11	19,870.89
10 E 1250 4000 00 000 100000	District Literacy Grant Supplies	0.00	3,861.12	0.00	3,861.12	(3,861.12)
10 E 1250 4100 00 000 200000	Title I Supplies Instruction	21,100.00	9,317.29	0.00	9,317.29	11,782.71
10 E 1250 4100 00 000 220000	Title I Supplies For Homeless	2,550.00	1,567.37	0.00	1,567.37	982.63
10 E 1250 4100 00 000 222000	Title I Supplies Library &	0.00	0.00	0.00	0.00	0.00
10 E 1250 4100 00 000 230000	Title I Supplies Neg & Delinq	200.00	0.00	0.00	0.00	200.00
10 E 1250 4100 00 000 290000	Title I Non Instructional	0.00	0.00	0.00	0.00	0.00
10 E 1250 4100 00 000 300000	Title I Parental Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1250 4110 00 000 000000	Title Iv Supplies	0.00	0.00	0.00	0.00	0.00

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 1250 4120 00 000 000000	Title I Supplies Leveled Libr	2,310.00	1,120.00	0.00	1,120.00	1,190.00
10 E 1250 5000 00 000 000000	Title I Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 1250 5400 00 000 220000	Title I Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 1400 1100 00 000 000000	Vocational Salaries	60,000.00	3,181.20	0.00	3,181.20	56,818.80
10 E 1400 1110 00 000 000000	TRS	0.00	0.00	0.00	0.00	0.00
10 E 1400 2110 00 000 000000	10 E 1400 2110 00 000 000000	0.00	284.12	0.00	284.12	(284.12)
10 E 1400 2150 00 000 000000	TRS Assessment	60,000.00	0.00	0.00	0.00	60,000.00
10 E 1400 2220 00 000 000000	Voc Benefits/Ins	950.00	0.24	0.00	0.24	949.76
10 E 1400 3000 00 000 000000	Ag Purch Serv	0.00	0.00	0.00	0.00	0.00
10 E 1400 3010 00 000 000000	Ag Incentive Grant Purch Serv	0.00	0.00	0.00	0.00	0.00
10 E 1400 3100 00 000 000000	Tech Purchased Services	0.00	0.00	0.00	0.00	0.00
10 E 1400 3230 00 000 200000	Voc Maint Equipment	0.00	0.00	0.00	0.00	0.00
10 E 1400 3320 00 000 200000	Vocational Travel	0.00	0.00	0.00	0.00	0.00
10 E 1400 4100 00 000 200000	Vocational Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1400 4100 00 000 280000	Tech Prep Grant Expenses	0.00	0.00	0.00	0.00	0.00
10 E 1400 4110 00 000 000000	Technology Expenses &	0.00	0.00	0.00	0.00	0.00
10 E 1400 4110 00 000 200000	Ag Supplies	3,000.00	500.00	0.00	500.00	2,500.00
10 E 1400 4120 00 000 200000	Business Supplies	500.00	0.00	0.00	0.00	500.00
10 E 1400 4130 00 000 200000	Home Ec Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1400 4140 00 000 200000	Tech-Hs Purchased Serv	0.00	0.00	0.00	0.00	0.00
10 E 1400 4150 00 000 200000	Ag Incentive Grant Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1400 4160 00 000 000000	Building Trades Supplies	6,090.00	630.97	0.00	630.97	5,459.03
10 E 1400 5000 00 000 000000	Technology/Internet Cap Out	0.00	0.00	0.00	0.00	0.00
10 E 1400 5400 00 000 000000	Voc Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 1400 5410 00 000 000000	Ag Incentive Grant Capital	0.00	0.00	0.00	0.00	0.00
10 E 1400 7000 00 000 000000	Ag Incentive Grant Non Cap	0.00	0.00	0.00	0.00	0.00
10 E 1500 1100 00 000 100000	Elementary Extra-Curricular	2,200.00	892.40	0.00	892.40	1,307.60
10 E 1500 1100 00 000 200000	H S Extra-Curricular Salaries	134,000.00	57,792.32	0.00	57,792.32	76,207.68
10 E 1500 1100 00 000 300000	Jr Hi Extra-Curricular Salary	46,000.00	23,400.34	0.00	23,400.34	22,599.66
10 E 1500 2110 00 000 100000		0.00	98.98	0.00	98.98	(98.98)

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 1500 2110 00 000 200000	10 E 1500 2110 00 000 200000	0.00	3,461.38	0.00	3,461.38	(3,461.38)
10 E 1500 2110 00 000 300000	10 E 1500 2110 00 000 300000	0.00	1,311.32	0.00	1,311.32	(1,311.32)
10 E 1500 2120 00 000 200000	10 E 1500 2120 00 000 200000	0.00	60.77	0.00	60.77	(60.77)
10 E 1500 2120 00 000 300000	10 E 1500 2120 00 000 300000	0.00	106.39	0.00	106.39	(106.39)
10 E 1500 2220 00 000 100000		0.00	0.12	0.00	0.12	(0.12)
10 E 1500 2220 00 000 200000	10 E 1500 2220 00 000 200000	0.00	2.22	0.00	2.22	(2.22)
10 E 1500 2220 00 000 300000	10 E 1500 2220 00 000 300000	0.00	0.99	0.00	0.99	(0.99)
10 E 1500 3000 00 000 000000	Athletic Purchased Services	11,870.00	6,236.92	0.00	6,236.92	5,633.08
10 E 1500 3010 00 000 000000	Athl Prog State Tourns	2,420.00	465.00	0.00	465.00	1,955.00
10 E 1500 3190 00 000 000000	Athletic Officials	25,730.00	17,000.00	0.00	17,000.00	8,730.00
10 E 1500 3190 00 000 100000	Athletic Equip Repairs	630.00	0.00	0.00	0.00	630.00
10 E 1500 3230 00 000 200000	Football Repairs/Recond	3,680.00	3,500.00	0.00	3,500.00	180.00
10 E 1500 3320 00 000 000000	Extra-Curricular Travel	0.00	0.00	0.00	0.00	0.00
10 E 1500 3900 00 000 000000	Athletic Ticket Sellers	0.00	0.00	0.00	0.00	0.00
10 E 1500 3920 00 000 000000	Athletic Supervision	0.00	0.00	0.00	0.00	0.00
10 E 1500 4010 00 000 300000	Jh B Baseball Supplies	420.00	313.70	0.00	313.70	106.30
10 E 1500 4020 00 000 300000	Jh G Bkb Supplies	300.00	123.10	0.00	123.10	176.90
10 E 1500 4030 00 000 300000	Jh B Bkb Supplies	300.00	37.10	0.00	37.10	262.90
10 E 1500 4040 00 000 300000	Jh G Vb Supplies	300.00	204.60	0.00	204.60	95.40
10 E 1500 4050 00 000 300000	Jh G Track Supplies	210.00	0.00	0.00	0.00	210.00
10 E 1500 4060 00 000 300000	Jh B Track Supplies	210.00	0.00	0.00	0.00	210.00
10 E 1500 4070 00 000 300000	Jh Softball Supplies	420.00	420.00	0.00	420.00	0.00
10 E 1500 4100 00 000 200000	Football Supplies	0.00	1,122.85	0.00	1,122.85	(1,122.85)
10 E 1500 4120 00 000 200000	Hs B Bkb Supplies	420.00	382.30	0.00	382.30	37.70
10 E 1500 4130 00 000 200000	Hs G Bkb Supplies	420.00	576.60	0.00	576.60	(156.60)
10 E 1500 4150 00 000 200000	Hs G Vb Supplies	420.00	115.90	0.00	115.90	304.10
10 E 1500 4160 00 000 200000	Hs G Track Supplies	680.00	0.00	0.00	0.00	680.00
10 E 1500 4170 00 000 200000	Hs B Track Supplies	680.00	0.00	0.00	0.00	680.00
10 E 1500 4190 00 000 200000	Hs Baseball Supplies	630.00	0.00	0.00	0.00	630.00
10 E 1500 4200 00 000 200000	Hs Softball Supplies	0.00	0.00	0.00	0.00	0.00

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 1500 4210 00 000 200000	Hs Golf Supplies	200.00	0.00	0.00	0.00	200.00
10 E 1500 4220 00 000 200000	H S Scholastic Bowl	0.00	0.00	0.00	0.00	0.00
10 E 1500 4220 00 000 300000	Jr Hi Scholastic Bowl	200.00	0.00	0.00	0.00	200.00
10 E 1500 4230 00 000 000000	Jh Wrestling	210.00	273.54	0.00	273.54	(63.54)
10 E 1500 4240 00 000 000000	Hs Wrestling	420.00	394.80	0.00	394.80	25.20
10 E 1500 4250 00 000 000000	Competitive Cheer	0.00	0.00	0.00	0.00	0.00
10 E 1500 4260 00 000 000000	Weightroom Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1500 4300 00 000 000000	Athletic Awards	950.00	220.00	0.00	220.00	730.00
10 E 1500 4900 00 000 000000	Other Athletic Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1500 4900 00 000 100000	Cash Box Startup	1,790.00	1,475.00	0.00	1,475.00	315.00
10 E 1500 4910 00 000 100000	H S Bb Cheerleaders	200.00	0.00	0.00	0.00	200.00
10 E 1500 4910 00 000 200000	J H Bb Cheerleaders	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 00 000 000000	Athletic Capital Outlay	7,560.00	149.00	0.00	149.00	7,411.00
10 E 1500 5410 00 000 000000	Athletic Uniforms	8,610.00	7,770.32	0.00	7,770.32	839.68
10 E 1500 5420 00 000 200000	Football Equipment	4,940.00	3,887.25	0.00	3,887.25	1,052.75
10 E 1500 5420 00 000 210000	Football Equipment Purch By	0.00	0.00	0.00	0.00	0.00
10 E 1500 5420 00 000 300000	Weightroom Equip	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 00 000 000000	Athletic Dues & Fees	13,860.00	6,554.00	0.00	6,554.00	7,306.00
10 E 1510 1100 00 000 000000	Music Salaries	162,000.00	89,992.36	0.00	89,992.36	72,007.64
10 E 1510 1110 00 000 000000	TRS	0.00	0.00	0.00	0.00	0.00
10 E 1510 2110 00 000 000000	10 E 1510 2110 00 000 000000	0.00	8,880.99	0.00	8,880.99	(8,880.99)
10 E 1510 2150 00 000 000000	TRS Assessments	16,500.00	0.00	0.00	0.00	16,500.00
10 E 1510 2220 00 000 000000	Music Benefits/Ins	10,000.00	8,422.20	0.00	8,422.20	1,577.80
10 E 1510 3220 00 000 000000	Band Uniform Cleaning	800.00	0.00	0.00	0.00	800.00
10 E 1510 3230 00 000 000000	Music Repairs	3,000.00	1,770.47	0.00	1,770.47	1,229.53
10 E 1510 3240 00 000 000000	Vocal Teacher Pd	0.00	0.00	0.00	0.00	0.00
10 E 1510 4010 00 000 400000	Elem Vocal Supplies	550.00	444.14	0.00	444.14	105.86
10 E 1510 4030 00 000 200000	Jh/Hs Vocal Supplies	1,100.00	434.84	0.00	434.84	665.16
10 E 1510 4100 00 000 400000	Elem Band Supplies	750.00	534.24	0.00	534.24	215.76
10 E 1510 4120 00 000 200000	Hs Band Supplies	3,000.00	2,776.03	1.35	2,774.68	225.32

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 1510 4130 00 000 000000	Band Supplies Cares	0.00	0.00	0.00	0.00	0.00
10 E 1510 4900 00 000 000000	Band/Flag Uniforms	1,500.00	881.57	0.00	881.57	618.43
10 E 1510 5400 00 000 200000	Band Capital Outlay	1,500.00	500.00	0.00	500.00	1,000.00
10 E 1510 5410 00 000 200000	Vocal Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 1510 5420 00 000 200000	Esser Iii Band Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 1510 6400 00 000 000000	Band & Vocal Dues & Fees	2,500.00	2,510.00	0.00	2,510.00	(10.00)
10 E 1650 2220 00 000 100000	Gifted Benefits/Insurance	0.00	0.00	0.00	0.00	0.00
10 E 1700 1100 00 000 000000	Driver Ed Salary	65,000.00	21,886.30	0.00	21,886.30	43,113.70
10 E 1700 2110 00 000 000000		0.00	3,041.20	0.00	3,041.20	(3,041.20)
10 E 1700 2220 00 000 000000		0.00	3,647.08	0.00	3,647.08	(3,647.08)
10 E 1700 3000 00 000 000000	Drivers Ed Purchased Services	0.00	2,125.00	0.00	2,125.00	(2,125.00)
10 E 1800 3000 00 000 000000	ESL Purchased Services	1,000.00	0.00	0.00	0.00	1,000.00
10 E 1800 4000 00 000 000000	ESL Supplies and Materials	1,000.00	430.38	0.00	430.38	569.62
10 E 1911 6700 00 000 000000	Private Facility Tuition	840.00	1,076.20	0.00	1,076.20	(236.20)
10 E 1912 6700 00 000 000000	Sp Ed Private Facility Tuition	1,166,970.00	597,224.81	0.00	597,224.81	569,745.19
10 E 1999 6900 00 000 000000	Student Activity Fund	0.00	0.00	0.00	0.00	0.00
10 E 2120 1100 00 000 000000	H S Guidance Salaries	70,000.00	38,106.70	0.00	38,106.70	31,893.30
10 E 2120 1100 00 000 100000	Esser Iii H S Guidance Salaries	0.00	0.00	0.00	0.00	0.00
10 E 2120 1110 00 000 000000	Elem Guidance Salaries	87,000.00	46,981.77	0.00	46,981.77	40,018.23
10 E 2120 1110 00 000 100000	Esser Iii Elem Guidance	0.00	0.00	0.00	0.00	0.00
10 E 2120 1120 00 000 000000	TRS	0.00	0.00	0.00	0.00	0.00
10 E 2120 1130 00 000 000000	Chestnut Salaries Cares	0.00	0.00	0.00	0.00	0.00
10 E 2120 2110 00 000 000000	10 E 2120 2110 00 000 000000	0.00	8,298.06	0.00	8,298.06	(8,298.06)
10 E 2120 2150 00 000 000000	TRS Assessment	16,000.00	0.00	0.00	0.00	16,000.00
10 E 2120 2220 00 000 000000	Guidance Benefits	10,000.00	3,489.04	0.00	3,489.04	6,510.96
10 E 2120 3000 00 000 000000	Esser Iii Chestnut	0.00	0.00	0.00	0.00	0.00
10 E 2120 3000 00 000 100000	Arp Comm Partn Ecssp Cost-	2,210.00	0.00	0.00	0.00	2,210.00
10 E 2120 3000 00 000 200000	Esser Iii Chestnut Sea Reserv	0.00	0.00	0.00	0.00	0.00
10 E 2120 3000 00 000 300000	Esser Iii Chestnut Sea Reserv	0.00	0.00	0.00	0.00	0.00
10 E 2120 4100 00 000 000000	Guidance Elem Supplies	450.00	69.08	0.00	69.08	380.92

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 2120 4110 00 000 000000	Guidance Jh/Hs Supplies	0.00	450.00	0.00	450.00	(450.00)
10 E 2120 5400 00 000 000000	Guidance Elem Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 2120 5410 00 000 000000	Guidance Jh/Hs Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 2130 1100 00 000 000000	Health Serv Salary	55,000.00	34,735.97	575.90	34,160.07	20,839.93
10 E 2130 1100 00 000 100000	Health Serv Salary Risk Mgt	0.00	0.00	0.00	0.00	0.00
10 E 2130 1100 00 000 200000	Esser Iii Health Serv Salary	0.00	0.00	0.00	0.00	0.00
10 E 2130 1100 00 000 420000	Esser Iii Para Health Serv	0.00	0.00	0.00	0.00	0.00
10 E 2130 2110 00 000 000000	10 E 2130 2110 00 000 000000	0.00	0.00	0.00	0.00	0.00
10 E 2130 2120 00 000 000000	10 E 2130 2120 00 000 000000	2,900.00	2,059.83	62.53	1,997.30	902.70
10 E 2130 2220 00 000 000000	Health Serv Benefits	10,000.00	4,600.34	0.00	4,600.34	5,399.66
10 E 2130 2220 00 000 200000	Esser Iii Health Serv Benefits	0.00	0.00	0.00	0.00	0.00
10 E 2130 2220 00 000 420000	Esser Iii Para Health Serv	0.00	0.00	0.00	0.00	0.00
10 E 2130 3100 00 000 000000	Esser Ii Covid Testing Purch	0.00	0.00	0.00	0.00	0.00
10 E 2130 3100 00 000 100000	Esser Ii Chestnut Services	0.00	0.00	0.00	0.00	0.00
10 E 2130 3100 00 000 200000	Arp Comm Partner Chestnut	25,940.00	11,978.00	0.00	11,978.00	13,962.00
10 E 2130 4000 00 000 485700	Arra Idea Ft Health Serv Suppl	0.00	0.00	0.00	0.00	0.00
10 E 2130 4100 00 000 000000	Health Serv Supp	1,050.00	764.66	0.00	764.66	285.34
10 E 2130 4100 00 000 100000	Health Serv Supp Cares	0.00	0.00	0.00	0.00	0.00
10 E 2130 4100 00 000 200000	Esser Ii Health Serv Supp	0.00	0.00	0.00	0.00	0.00
10 E 2130 4110 00 000 000000	Health Services Aed Supplies	840.00	4,173.54	189.84	3,983.70	(3,143.70)
10 E 2130 6400 00 000 000000	Health Services Dues and	420.00	0.00	0.00	0.00	420.00
10 E 2152 1110 00 000 000000	Speech Salary	69,420.00	27,919.00	0.00	27,919.00	41,501.00
10 E 2152 1130 00 000 000000	Title I Speech Salary	20,580.00	17,712.23	0.00	17,712.23	2,867.77
10 E 2152 1140 00 000 000000	Esser Iii Speech Salary	0.00	0.00	0.00	0.00	0.00
10 E 2152 2110 00 000 000000	10 E 2152 2110 00 000 000000	0.00	916.34	0.00	916.34	(916.34)
10 E 2152 2150 00 000 000000	TRS Assessment	0.00	0.00	0.00	0.00	0.00
10 E 2152 2220 00 000 000000	Speech Benefits/Ins	0.00	10.29	0.00	10.29	(10.29)
10 E 2152 2230 00 000 000000	Title I Speech Teacher Benefits	0.00	0.00	0.00	0.00	0.00
10 E 2152 3320 00 000 000000	Community-Based Sp Ed	0.00	0.00	0.00	0.00	0.00
10 E 2152 4000 00 000 485700	Arra Idea Ft Speech Supplies	0.00	0.00	0.00	0.00	0.00

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 2152 4100 00 000 000000	Speech Supplies	330.00	204.00	0.00	204.00	126.00
10 E 2152 5000 00 000 485700	Arra Idea Ft Speech Cap	0.00	0.00	0.00	0.00	0.00
10 E 2190 1100 00 000 000000	Student Services Coor Hs	0.00	28,705.61	0.00	28,705.61	(28,705.61)
10 E 2190 1100 00 000 100000	Student Services Coor Elem	0.00	0.00	0.00	0.00	0.00
10 E 2190 2110 00 000 000000	Arp Comm Prtner Student	0.00	2,812.96	0.00	2,812.96	(2,812.96)
10 E 2190 2220 00 000 000000	10 E 2190 2220 00 000 000000	0.00	9.78	0.00	9.78	(9.78)
10 E 2190 3900 00 000 000000	Other Purch Serv-Elem	0.00	0.00	0.00	0.00	0.00
10 E 2190 3910 00 000 000000	Other Purch Serv-Jh/Hs	0.00	183.75	0.00	183.75	(183.75)
10 E 2190 4900 00 000 000000	Other Ed Supplies-Elem	0.00	0.00	0.00	0.00	0.00
10 E 2190 4910 00 000 000000	Other Ed Supplies-Jh/Hs	0.00	166.00	8.30	157.70	(157.70)
10 E 2210 1000 00 000 000000	Curriculum Coordinator Salary	95,000.00	49,924.94	0.00	49,924.94	45,075.06
10 E 2210 1100 00 000 000000	Consultants Fees	0.00	0.00	0.00	0.00	0.00
10 E 2210 1110 00 000 000000	Arp Comm Part Substitute	0.00	0.00	0.00	0.00	0.00
10 E 2210 1110 00 000 100000	Arp Comm Part Book Study	0.00	0.00	0.00	0.00	0.00
10 E 2210 1120 00 000 000000	Title li D - Technology Enhan	0.00	0.00	0.00	0.00	0.00
10 E 2210 1130 00 000 000000	Title I Teacher Instructionalist	0.00	0.00	0.00	0.00	0.00
10 E 2210 1140 00 000 000000	Idea Teacher Stipend/Sub Prof	0.00	0.00	0.00	0.00	0.00
10 E 2210 1150 00 000 000000	Title li Teacher Stipend/Sub	0.00	0.00	0.00	0.00	0.00
10 E 2210 1160 00 000 000000	Title I Teacher Stipend/Sub	0.00	0.00	0.00	0.00	0.00
10 E 2210 1180 00 000 000000	Substitute Teacher & Aides Pd	0.00	0.00	0.00	0.00	0.00
10 E 2210 1180 00 000 100000	Esser li Summer Reading	0.00	0.00	0.00	0.00	0.00
10 E 2210 1180 00 000 200000	Esser li Prof Dev Map Training	0.00	0.00	0.00	0.00	0.00
10 E 2210 1190 00 000 000000	Substitute Teacher & Aides Pd	0.00	0.00	0.00	0.00	0.00
10 E 2210 2000 00 000 100000	Title li Substitute Teacher	0.00	0.00	0.00	0.00	0.00
10 E 2210 2110 00 000 000000	Curriculum Coordinator Sa (60)	0.00	6,271.96	0.00	6,271.96	(6,271.96)
10 E 2210 2110 00 000 241000		110.00	80.00	0.00	80.00	30.00
10 E 2210 2110 00 000 410700	10 E 2210 2110 00 000 410700	0.00	0.00	0.00	0.00	0.00
10 E 2210 2120 00 000 000000	10 E 2210 2120 00 000 000000	0.00	104.20	0.00	104.20	(104.20)
10 E 2210 2220 00 000 000000	Curriculum Coordinator Benefit	30,140.00	16,446.34	0.00	16,446.34	13,693.66
10 E 2210 2230 00 000 000000	Title I Teacher Instruct Benefits	0.00	0.00	0.00	0.00	0.00

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 2210 2300 00 000 100000	Teacher Vacancy Grant Tuition	110.00	0.00	0.00	0.00	110.00
10 E 2210 3000 00 000 000000	School Imp/Staff Devel	210.00	93.33	0.00	93.33	116.67
10 E 2210 3000 00 000 200000	Title II Teacher Recruitment	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 000 220000	Title Ii Prof Devel	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 000 230000	Drug-Free - Elem	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 000 240000	Idea Prek Staff Develop	350.00	250.00	0.00	250.00	100.00
10 E 2210 3000 00 000 241000	Teacher Vacancy Purchased	75,180.00	28,601.79	0.00	28,601.79	46,578.21
10 E 2210 3000 00 000 250000	Prek Staff Develop	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 000 260000	Arp Idea Prek Staff Develop	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 000 270000	Arp Idea Flow Thru Staff	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 000 410700	Srsa Purchased Services	35,080.00	4,300.00	0.00	4,300.00	30,780.00
10 E 2210 3030 00 000 000000	Arra Title I Purch Serv	0.00	0.00	0.00	0.00	0.00
10 E 2210 3100 00 000 000000	Idea Flow Thru Part B Staff	6,240.00	5,710.52	0.00	5,710.52	529.48
10 E 2210 3100 00 000 200000	Esser Ii Nwea Pd Purch	0.00	0.00	0.00	0.00	0.00
10 E 2210 3100 00 000 230000	Title Iv Drug-Free	0.00	0.00	0.00	0.00	0.00
10 E 2210 3100 00 000 300000	Arp Comm Partner Yale Center	0.00	0.00	0.00	0.00	0.00
10 E 2210 3100 00 000 400000	Arp Comm Partner Ruler	0.00	0.00	0.00	0.00	0.00
10 E 2210 3110 00 000 000000	Title Iv Prof Dev	0.00	0.00	0.00	0.00	0.00
10 E 2210 3120 00 000 000000	Title I Purch Serv (staff Dev)	7,000.00	1,347.64	0.00	1,347.64	5,652.36
10 E 2210 3130 00 000 000000	Ag Incentive Grant Prof Dev	0.00	0.00	0.00	0.00	0.00
10 E 2210 3140 00 000 000000	Prof Dev Cares Act	0.00	0.00	0.00	0.00	0.00
10 E 2210 3150 00 000 000000	Prek Staff Prof Development	0.00	0.00	0.00	0.00	0.00
10 E 2210 3160 00 000 000000	Esser Ii Prof Dev & Tech	0.00	0.00	0.00	0.00	0.00
10 E 2210 3170 00 000 000000	Esser Iii Prof Dev & Tech	0.00	0.00	0.00	0.00	0.00
10 E 2210 3180 00 000 000000	Arp Comm Partner Roe Math	0.00	0.00	0.00	0.00	0.00
10 E 2210 3180 00 000 100000	Esser Iii Purc Serv Ixl Ela	0.00	0.00	0.00	0.00	0.00
10 E 2210 3180 00 000 200000	Arp Comm Partner Roe Math	0.00	0.00	0.00	0.00	0.00
10 E 2210 3180 00 000 300000	Arp Comm Partner Jon Gordon	0.00	0.00	0.00	0.00	0.00
10 E 2210 3180 00 000 400000	Arp Comm Partner Eckberg	0.00	0.00	0.00	0.00	0.00
10 E 2210 4000 00 000 241000	Teacher Vacancy Supplies	42,320.00	25,040.22	5.11	25,035.11	17,284.89

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 2210 4000 00 000 410700	Srsa Supplies	46,940.00	0.00	0.00	0.00	46,940.00
10 E 2210 4100 00 000 000000	Esser Prof Dev Supplies	0.00	0.00	0.00	0.00	0.00
10 E 2210 4130 00 000 000000	Curriculum Director Office	0.00	0.00	0.00	0.00	0.00
10 E 2210 4130 00 000 100000	Curriculum Director Supplies	0.00	0.00	0.00	0.00	0.00
10 E 2210 4160 00 000 000000	Arp Comm Prtner Ruler	0.00	0.00	0.00	0.00	0.00
10 E 2210 4300 00 000 000000	State Library Grant	840.00	0.00	0.00	0.00	840.00
10 E 2210 5000 00 000 000000	SRSA Capital Outlay	0.00	39,525.00	0.00	39,525.00	(39,525.00)
10 E 2210 5000 00 000 410700	Reap Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 2210 5400 00 000 000000	Title lia Teach Qual Cap Out	0.00	0.00	0.00	0.00	0.00
10 E 2220 4140 00 000 000000	Title I Supplies Library &	0.00	4,654.54	0.00	4,654.54	(4,654.54)
10 E 2222 1100 00 000 000000	Media Salary	73,000.00	38,191.20	3,232.98	34,958.22	38,041.78
10 E 2222 1110 00 000 000000	TRS	0.00	0.00	0.00	0.00	0.00
10 E 2222 1120 00 000 000000	Title I Media Secretary	0.00	0.00	0.00	0.00	0.00
10 E 2222 2110 00 000 000000	10 E 2222 2110 00 000 000000	0.00	3,738.35	40.41	3,697.94	(3,697.94)
10 E 2222 2150 00 000 000000	TRS Assessments	7,300.00	0.00	0.00	0.00	7,300.00
10 E 2222 2220 00 000 000000	Media Benefits/Ins	10,000.00	3,943.61	0.00	3,943.61	6,056.39
10 E 2222 2310 00 000 000000	Title I Media Benefits/Ins	0.00	0.00	0.00	0.00	0.00
10 E 2222 3240 00 000 000000	Media Repairs	0.00	0.00	0.00	0.00	0.00
10 E 2222 3290 00 000 000000	Media Contractual Serv	3,890.00	0.00	0.00	0.00	3,890.00
10 E 2222 4110 00 000 000000	Media Supplies	950.00	260.57	0.00	260.57	689.43
10 E 2222 4130 00 000 000000	Title I Supplies Library &	0.00	1,210.00	0.00	1,210.00	(1,210.00)
10 E 2222 4140 00 000 000000	Esser li Supplies Reading	0.00	0.00	0.00	0.00	0.00
10 E 2222 4300 00 000 000000	Elem Books/Materials	1,050.00	633.31	0.00	633.31	416.69
10 E 2222 4340 00 000 000000	H S Books/Materials	1,260.00	966.68	32.65	934.03	325.97
10 E 2222 4400 00 000 000000	Elem Periodicals	320.00	0.00	0.00	0.00	320.00
10 E 2222 4440 00 000 000000	Hs Periodicals	210.00	0.00	0.00	0.00	210.00
10 E 2222 5400 00 000 000000	Media Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 2222 5450 00 000 000000	Professional Library	0.00	0.00	0.00	0.00	0.00
10 E 2223 4100 00 000 000000	Audio-Visual Materials	0.00	0.00	0.00	0.00	0.00
10 E 2230 3140 00 000 000000	Testing/Assess-Elem	0.00	0.00	0.00	0.00	0.00

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 2230 3150 00 000 000000	Testing/Assess-Jh/Hs	500.00	1,960.00	0.00	1,960.00	(1,460.00)
10 E 2230 3160 00 000 000000	Title I Purch Serv Technology	0.00	323.99	0.00	323.99	(323.99)
10 E 2230 3170 00 000 000000	Nwea Online Assessments	0.00	0.00	0.00	0.00	0.00
10 E 2230 3170 00 000 100000	Esser Ii Nwea Online	0.00	0.00	0.00	0.00	0.00
10 E 2230 3170 00 000 200000	Esser Iii Nwea Online	0.00	0.00	0.00	0.00	0.00
10 E 2230 3170 00 000 300000	Esser Iii Purch Serv	0.00	0.00	0.00	0.00	0.00
10 E 2230 4000 00 000 485700	Arra Idea Flow-Thru Asses,test	0.00	0.00	0.00	0.00	0.00
10 E 2300 1130 00 000 000000	Pre K Secretary Salaries	0.00	0.00	0.00	0.00	0.00
10 E 2313 1100 00 000 000000	Treasurers Salaries	0.00	0.00	0.00	0.00	0.00
10 E 2319 3100 00 000 100000	Board Purch Serv	37,280.00	24,118.91	0.00	24,118.91	13,161.09
10 E 2319 3100 00 000 200000	Branding Board Purch Serv	0.00	0.00	0.00	0.00	0.00
10 E 2319 3190 00 000 000000	Other Services	740.00	0.00	0.00	0.00	740.00
10 E 2319 3500 00 000 000000	Published Statements	2,100.00	3,042.21	0.00	3,042.21	(942.21)
10 E 2319 3600 00 000 000000	Printing/Postage	7,250.00	483.77	0.00	483.77	6,766.23
10 E 2319 3700 00 000 000000	Supt Search	0.00	0.00	0.00	0.00	0.00
10 E 2319 3800 00 000 000000	Unemployment Payments	0.00	0.00	0.00	0.00	0.00
10 E 2319 4100 00 000 000000	Board Expenses	9,350.00	452.47	0.00	452.47	8,897.53
10 E 2319 4110 00 000 000000	District Branding	110.00	0.00	0.00	0.00	110.00
10 E 2319 5400 00 000 000000	Board Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 2319 6400 00 000 000000	Board Dues & Fees	2,730.00	0.00	0.00	0.00	2,730.00
10 E 2321 1100 00 000 000000	Supt Salary	129,000.00	23,621.84	0.00	23,621.84	105,378.16
10 E 2321 1100 00 000 100000	Supt Salary Risk Mgt	0.00	7,056.77	0.00	7,056.77	(7,056.77)
10 E 2321 1110 00 000 000000	Admin Asst Salary	39,000.00	56,861.32	1,501.44	55,359.88	(16,359.88)
10 E 2321 1110 00 000 100000	Admin Asst Salary Risk Mgt	0.00	0.00	0.00	0.00	0.00
10 E 2321 1120 00 000 000000	TRS	0.00	0.00	0.00	0.00	0.00
10 E 2321 2110 00 000 000000	TRS Assessments	16,000.00	2,849.62	0.00	2,849.62	13,150.38
10 E 2321 2110 00 000 100000	10 E 2321 2110 00 000 100000	0.00	848.65	0.00	848.65	(848.65)
10 E 2321 2120 00 000 000000	10 E 2321 2120 00 000 000000	2,100.00	4,956.23	163.03	4,793.20	(2,693.20)
10 E 2321 2220 00 000 000000	Supt & Sec Benefits/Ins	33,290.00	7,785.55	0.00	7,785.55	25,504.45
10 E 2321 2220 00 000 100000	10 E 2321 2220 00 000 100000	0.00	1,327.29	0.00	1,327.29	(1,327.29)

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 2321 3000 00 000 000000	Admin Purchased Serv	6,930.00	0.00	0.00	0.00	6,930.00
10 E 2321 3320 00 000 000000	Admin Services And Travel	3,990.00	2,077.07	0.00	2,077.07	1,912.93
10 E 2321 3400 00 000 000000	Postage	0.00	0.00	0.00	0.00	0.00
10 E 2321 4000 00 000 200000	Admin Supplies Cares Act	0.00	0.00	0.00	0.00	0.00
10 E 2321 4100 00 000 000000	Administrative Supplies	11,970.00	9,605.65	2.66	9,602.99	2,367.01
10 E 2321 5400 00 000 000000	Admin Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 2321 6400 00 000 000000	Admin Dues & Fees	3,260.00	3,155.60	0.00	3,155.60	104.40
10 E 2410 1100 00 000 000000	Elem Prin Salary	89,000.00	47,695.96	0.00	47,695.96	41,304.04
10 E 2410 1100 00 000 100000	Elem Prin Salary Risk Mgt	0.00	0.00	0.00	0.00	0.00
10 E 2410 1100 00 000 200000	Hs Prin Salary	78,000.00	42,220.23	0.00	42,220.23	35,779.77
10 E 2410 1100 00 000 210000	Hs Prin Salary Risk Mgt	0.00	3,821.48	0.00	3,821.48	(3,821.48)
10 E 2410 1100 00 000 300000	Arp Comm Part Asst Prin	0.00	41,269.29	0.00	41,269.29	(41,269.29)
10 E 2410 1100 00 000 400000	Arp Comm Part Grant Writer	0.00	0.00	0.00	0.00	0.00
10 E 2410 1100 00 000 500000	Title Iv Heggerty Admin	0.00	0.00	0.00	0.00	0.00
10 E 2410 1100 00 100 200000	Elementary Asst Principal	75,000.00	40,083.29	0.00	40,083.29	34,916.71
10 E 2410 1100 00 200 200000	Jr/Sr Asst Principal Salary	77,000.00	250.00	0.00	250.00	76,750.00
10 E 2410 1110 00 000 000000	Elem Secretary Salaries	38,000.00	20,515.76	347.68	20,168.08	17,831.92
10 E 2410 1110 00 000 200000	Hs Secretary Salaries	78,000.00	42,216.09	1,093.16	41,122.93	36,877.07
10 E 2410 1120 00 000 000000	TRS	0.00	0.00	0.00	0.00	0.00
10 E 2410 1200 00 000 000000	Sub Secretary Salaries	0.00	259.50	0.00	259.50	(259.50)
10 E 2410 2110 00 000 000000	TRS Assessments	18,500.00	5,729.65	0.00	5,729.65	12,770.35
10 E 2410 2110 00 000 200000	10 E 2410 2110 00 000 200000	0.00	5,071.92	0.00	5,071.92	(5,071.92)
10 E 2410 2110 00 000 210000	10 E 2410 2110 00 000 210000	0.00	458.99	0.00	458.99	(458.99)
10 E 2410 2110 00 000 300000	Arp Comm Part Asst Princ Trs	15,500.00	6,582.63	0.00	6,582.63	8,917.37
10 E 2410 2110 00 100 200000		0.00	4,815.01	0.00	4,815.01	(4,815.01)
10 E 2410 2120 00 000 000000	Elem Secretary IMRF Benefit	1,800.00	1,588.83	37.75	1,551.08	248.92
10 E 2410 2120 00 000 200000	10 E 2410 2120 00 000 200000	3,700.00	3,100.69	118.71	2,981.98	718.02
10 E 2410 2210 00 000 300000	Arp Comm Partn Asst Princ	0.00	0.00	0.00	0.00	0.00
10 E 2410 2220 00 000 000000	Prin & Sec Benefits/Ins	60,000.00	18,819.85	0.00	18,819.85	41,180.15
10 E 2410 2220 00 000 200000	10 E 2410 2220 00 000 200000	0.00	18,283.86	0.00	18,283.86	(18,283.86)

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 2410 2220 00 000 210000	10 E 2410 2220 00 000 210000	0.00	994.39	0.00	994.39	(994.39)
10 E 2410 2220 00 000 300000	10 E 2410 2220 00 000 300000	0.00	27.30	0.00	27.30	(27.30)
10 E 2410 2220 00 100 200000		0.00	6,137.86	0.00	6,137.86	(6,137.86)
10 E 2410 3320 00 000 000000	Elem Prin Travel & Expen	100.00	0.00	0.00	0.00	100.00
10 E 2410 3330 00 000 000000	Hs Admin Travel & Expense	500.00	207.18	0.00	207.18	292.82
10 E 2410 3340 00 000 000000	Elem Prin Purch Services	500.00	500.00	0.00	500.00	0.00
10 E 2410 3350 00 000 000000	H S Prin Purch Services	1,760.00	1,761.20	0.00	1,761.20	(1.20)
10 E 2410 3360 00 000 000000	District Purch Services	0.00	0.00	0.00	0.00	0.00
10 E 2410 4100 00 000 000000	Elem Prin Supplies	300.00	43.82	0.00	43.82	256.18
10 E 2410 4110 00 000 000000	H S Prin Supplies	300.00	724.00	0.00	724.00	(424.00)
10 E 2410 4120 00 000 000000	Asst Prin Supplies	0.00	0.00	0.00	0.00	0.00
10 E 2410 4130 00 000 000000	Asst Prin Office Furniture	0.00	0.00	0.00	0.00	0.00
10 E 2410 5400 00 000 000000	Elem Prin Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 2410 5420 00 000 000000	H S Prin Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 2410 6400 00 000 000000	Elem Prin Dues & Fees	700.00	97.00	0.00	97.00	603.00
10 E 2410 6410 00 000 000000	H S Prin Dues & Fees	400.00	361.25	0.00	361.25	38.75
10 E 2410 6420 00 000 000000	Arp Comm Prtnr Asst Prin	0.00	0.00	0.00	0.00	0.00
10 E 2410 6420 00 000 100000	Asst Prin Dues & Fees	420.00	0.00	0.00	0.00	420.00
10 E 2490 3320 00 000 000000	ES AP Travel	100.00	0.00	0.00	0.00	100.00
10 E 2490 3330 00 000 000000	Jr/Sr AP Travel	500.00	0.00	0.00	0.00	500.00
10 E 2490 3340 00 000 000000	ES AP Purchased Services	500.00	0.00	0.00	0.00	500.00
10 E 2490 3350 00 000 000000	Jr/Sr AP Purchased Services	0.00	0.00	0.00	0.00	0.00
10 E 2490 4100 00 000 000000	ES AP Supplies and Materials	300.00	0.00	0.00	0.00	300.00
10 E 2490 4110 00 000 000000	Jr/Sr AP Supplies and	300.00	279.50	0.00	279.50	20.50
10 E 2490 6400 00 000 000000	ES AP Dues and Fees	700.00	0.00	0.00	0.00	700.00
10 E 2490 6410 00 000 000000	Jr/Sr AP Dues and Fees	400.00	349.00	0.00	349.00	51.00
10 E 2520 1110 00 000 000000	Bookkeeper Salary	110,000.00	42,705.62	708.50	41,997.12	68,002.88
10 E 2520 1120 00 000 000000	Title I Bookkeeper Salary	0.00	0.00	0.00	0.00	0.00
10 E 2520 2120 00 000 000000	10 E 2520 2120 00 000 000000	5,200.00	3,868.31	76.92	3,791.39	1,408.61
10 E 2520 2220 00 000 000000	Bkkper Benefits/Ins	20,000.00	5,803.74	0.00	5,803.74	14,196.26

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 2520 2220 00 000 016000	Bookkeeper Salary (clbb)	0.00	0.00	0.00	0.00	0.00
10 E 2520 2310 00 000 000000	Title I Bkkper Benefits Ins	0.00	0.00	0.00	0.00	0.00
10 E 2520 3000 00 000 000000	Revtrak Service Fees	2,420.00	799.64	0.00	799.64	1,620.36
10 E 2520 3100 00 000 000000	Fiscal Services Audits	11,760.00	0.00	0.00	0.00	11,760.00
10 E 2520 3200 00 000 000000	Bookkeeper Travel & Expense	5,460.00	900.00	0.00	900.00	4,560.00
10 E 2520 5000 00 000 000000	Bookkeeper Capital Outlay	8,930.00	0.00	0.00	0.00	8,930.00
10 E 2520 6000 00 000 000000	Bookkeeper Dues and Fees	0.00	1,065.00	0.00	1,065.00	(1,065.00)
10 E 2524 1100 00 000 000000	Other Payroll	0.00	0.00	0.00	0.00	0.00
10 E 2540 3000 00 000 000000	Title Iv Prof Services	0.00	0.00	0.00	0.00	0.00
10 E 2540 4000 00 000 000000	Title Iv Supplies	0.00	0.00	0.00	0.00	0.00
10 E 2542 3400 00 000 000000	Phone Charges	0.00	0.00	0.00	0.00	0.00
10 E 2542 5000 00 000 485700	Plant Services Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 2544 3230 00 000 000000	Equipment Repairs	110.00	504.51	0.00	504.51	(394.51)
10 E 2544 3250 00 000 000000	Equipment Rental	17,850.00	9,350.28	0.00	9,350.28	8,499.72
10 E 2544 4100 00 000 000000	Equipment Supplies	0.00	0.00	0.00	0.00	0.00
10 E 2550 3000 00 000 000000	Title I Purch Serv Transp	0.00	0.00	0.00	0.00	0.00
10 E 2550 3310 00 000 000000	Title I Transportation Homeless	0.00	0.00	0.00	0.00	0.00
10 E 2550 4000 00 000 000000	IDEA Flow-Through Bus	0.00	0.00	0.00	0.00	0.00
10 E 2561 1100 00 000 210000	Cafeteria Salaries	165,000.00	89,692.43	1,017.08	88,675.35	76,324.65
10 E 2561 1100 00 000 220000	Cafeteria Salaries Summer	110.00	0.00	0.00	0.00	110.00
10 E 2561 1100 00 000 230000	Esser Iii Cafeteria Salaries	0.00	0.00	0.00	0.00	0.00
10 E 2561 2110 00 000 210000	10 E 2561 2110 00 000 210000	0.00	0.00	0.00	0.00	0.00
10 E 2561 2120 00 000 210000	10 E 2561 2120 00 000 210000	7,800.00	7,058.22	112.67	6,945.55	854.45
10 E 2561 2120 00 000 220000		630.00	0.00	0.00	0.00	630.00
10 E 2561 2220 00 000 210000	Cafeteria Health Ins	60,000.00	22,293.92	0.00	22,293.92	37,706.08
10 E 2561 3230 00 000 210000	Cafeteria Repairs	2,100.00	0.00	0.00	0.00	2,100.00
10 E 2561 3320 00 000 210000	Cafeteria Travel	530.00	187.18	0.00	187.18	342.82
10 E 2561 4100 00 000 210000	Cafeteria Del Charge	1,790.00	0.00	0.00	0.00	1,790.00
10 E 2561 4140 00 000 210000	Cafeteria Food	2,630.00	88,857.77	1,797.27	87,060.50	(84,430.50)
10 E 2561 4140 00 000 220000	Cafeteria Summer Food	110.00	0.00	0.00	0.00	110.00

Trial Balance - Annual

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 2561 4140 00 000 230000	Supply Chain Assist Prog Food	1,160.00	0.00	0.00	0.00	1,160.00
10 E 2561 4140 00 000 240000	Supply Chain Assist Prog Food	9,870.00	0.00	0.00	0.00	9,870.00
10 E 2561 4150 00 000 210000	March Thru May Food	0.00	0.00	0.00	0.00	0.00
10 E 2561 4900 00 000 210000	Cafeteria Other	14,180.00	6,699.89	75.91	6,623.98	7,556.02
10 E 2561 4900 00 000 220000	March Thru May Other	0.00	0.00	0.00	0.00	0.00
10 E 2561 4900 00 000 230000	Cafeteria Summer Other	0.00	0.00	0.00	0.00	0.00
10 E 2561 4900 00 000 240000	Esser li Cafeteria Other	0.00	0.00	0.00	0.00	0.00
10 E 2561 5400 00 000 210000	Cafeteria Cap Outlay	0.00	0.00	0.00	0.00	0.00
10 E 2561 6900 00 000 000000	Equip Assistance Grant	0.00	0.00	0.00	0.00	0.00
10 E 2630 3010 00 000 000000	Apptegy Website Services	15,020.00	0.00	0.00	0.00	15,020.00
10 E 2630 3010 00 000 100000	Esser li Apptegy Rooms	0.00	0.00	0.00	0.00	0.00
10 E 2630 3100 00 000 100000	Teacher Vacancy Grant -	0.00	0.00	0.00	0.00	0.00
10 E 2660 1100 00 000 000000	Technology Support Salary	0.00	0.00	0.00	0.00	0.00
10 E 2660 2220 00 000 000000	Technology Support Benefits	0.00	0.00	0.00	0.00	0.00
10 E 2660 3000 00 000 000000	Data Processing Services	141,650.00	90,780.07	12,000.71	78,779.36	62,870.64
10 E 2660 3000 00 000 100000	Esser li Data Processing	0.00	0.00	0.00	0.00	0.00
10 E 2900 3000 00 000 000000	Title I Purch Serv Non Instr	50.00	30.00	0.00	30.00	20.00
10 E 2900 3000 00 000 100000	Idea Part B Sp Ed Contract	118,510.00	447.50	0.00	447.50	118,062.50
10 E 2900 3000 00 000 200000	Flow Thru Part B Home School	0.00	0.00	0.00	0.00	0.00
10 E 2900 3000 00 000 300000	Sp Ed Contract Services Ot Pt	199,820.00	34,605.23	0.00	34,605.23	165,214.77
10 E 2900 3000 00 000 400000	Arp Idea Part B Sp Ed Tas	0.00	0.00	0.00	0.00	0.00
10 E 2900 3000 00 000 500000	Sp Ed Contract Services	136,710.00	53,343.92	0.00	53,343.92	83,366.08
10 E 2900 3000 00 000 600000	Esser lii Sp Ed Contract	0.00	0.00	0.00	0.00	0.00
10 E 2900 4100 00 000 000000	Title I Non Instructional	0.00	0.00	0.00	0.00	0.00
10 E 3000 1000 00 000 000000	Pre-K Screening Salaries	1,600.00	1,671.44	0.00	1,671.44	(71.44)
10 E 3000 1100 00 000 000000	Pre K Parent Coor	13,600.00	6,451.27	0.00	6,451.27	7,148.73
10 E 3000 1110 00 000 000000	Pre K Family Fun Nights	1,500.00	368.90	0.00	368.90	1,131.10
10 E 3000 1110 00 000 010000	PreK Family Fun Nigh Stipends	1,000.00	441.62	0.00	441.62	558.38
10 E 3000 2110 00 000 000000	10 E 3000 2110 00 000 000000	0.00	56.71	0.00	56.71	(56.71)
10 E 3000 2110 00 000 010000		0.00	23.33	0.00	23.33	(23.33)

Trial Balance - Annual

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 3000 2120 00 000 000000	10 E 3000 2120 00 000 000000	0.00	507.52	0.00	507.52	(507.52)
10 E 3000 2120 00 000 010000		0.00	27.29	0.00	27.29	(27.29)
10 E 3000 2220 00 000 000000	10 E 3000 2220 00 000 000000	0.00	2,110.86	0.00	2,110.86	(2,110.86)
10 E 3000 2220 00 000 100000	Pre K Parent Coor Benefits	0.00	0.00	0.00	0.00	0.00
10 E 3000 3000 00 000 000000	Title I Purchased Serv	0.00	0.00	0.00	0.00	0.00
10 E 3000 3100 00 000 000000	Pre K Vision Screening	0.00	0.00	0.00	0.00	0.00
10 E 3000 3100 00 000 100000	Pre K Home Visits	0.00	0.00	0.00	0.00	0.00
10 E 3000 4100 00 000 000000	Title I Parental Supplies	960.00	0.00	0.00	0.00	960.00
10 E 3000 4110 00 000 000000	Pre-K Screening Supplies	500.00	243.80	0.00	243.80	256.20
10 E 3000 4110 00 000 200000	Family Fun Night Supplies	0.00	0.00	0.00	0.00	0.00
10 E 3700 3100 00 000 000000	Required Proportionate	0.00	0.00	0.00	0.00	0.00
10 E 3700 3100 00 000 100000	Arp Idea Required	0.00	0.00	0.00	0.00	0.00
10 E 3715 1000 00 000 100120	Reading Improvement Salary	0.00	0.00	0.00	0.00	0.00
10 E 3715 1000 00 000 400000	Reading Improvement Supplies	0.00	0.00	0.00	0.00	0.00
10 E 3715 2210 00 000 300000	Reading Improvement Purch	0.00	0.00	0.00	0.00	0.00
10 E 4000 3000 00 000 485700	Arra Idea B Ft Pyt Other Dist	0.00	0.00	0.00	0.00	0.00
10 E 4010 3100 00 000 000000	Esser li Covid Testing Purch	0.00	0.00	0.00	0.00	0.00
10 E 4107 3000 00 000 000000	Srsa Purch Serv	0.00	0.00	0.00	0.00	0.00
10 E 4107 4000 00 000 000000	Srsa Supplies	0.00	0.00	0.00	0.00	0.00
10 E 4120 3000 00 000 000000	Idea Prek Sp Ed Contract	6,700.00	0.00	0.00	0.00	6,700.00
10 E 4120 3000 00 000 100000	Idea NonPublic PreK Sp Ed	0.00	0.00	0.00	0.00	0.00
10 E 4120 3000 00 000 200000	Idea Flow-Through NonPublic	0.00	0.00	0.00	0.00	0.00
10 E 4120 3000 00 000 485700	Arra Idea Ft Payment To Dist	0.00	0.00	0.00	0.00	0.00
10 E 4120 3010 00 000 000000	Flow Through Grant	0.00	0.00	0.00	0.00	0.00
10 E 4120 3020 00 000 000000	Pre-School Grant	0.00	0.00	0.00	0.00	0.00
10 E 4120 6700 00 000 000000	Private Facility Tuition	0.00	0.00	0.00	0.00	0.00
10 E 4120 6730 00 000 100000	Arp Idea Part B Sp Ed Contract	0.00	0.00	0.00	0.00	0.00
10 E 4120 8010 00 000 000000	Sp Ed Tuition	0.00	0.00	0.00	0.00	0.00
10 E 4210 6700 00 000 000000	Out-Of-District Tuition	0.00	0.00	0.00	0.00	0.00
10 E 4210 6710 00 000 000000	Roe Alt Ed Tuition	210.00	259.20	0.00	259.20	(49.20)

Trial Balance - Annual

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 4210 6720 00 000 000000	Roe Bridge Tuition	57,750.00	0.00	0.00	0.00	57,750.00
10 E 4220 6710 00 000 000000	Sp Ed Tuition Tri Valley	0.00	0.00	0.00	0.00	0.00
10 E 4220 6720 00 000 000000	Sp Ed Tuition Leroy	0.00	2,172.96	0.00	2,172.96	(2,172.96)
10 E 4220 6730 00 000 000000	Sp Ed Tuition Save Prog	0.00	0.00	0.00	0.00	0.00
10 E 4240 6600 00 000 000000	Cte Local Match	1,160.00	1,075.68	0.00	1,075.68	84.32
10 E 4240 6700 00 000 000000	Cte Tuition	30,450.00	33,350.00	0.00	33,350.00	(2,900.00)
10 E 4811 2120 00 000 000000	10 E 4811 2120 00 000 000000	0.00	0.00	0.00	0.00	0.00
10 E 4811 2220 00 000 000000	10 E 4811 2220 00 000 000000	0.00	0.00	0.00	0.00	0.00
10 E 4851 1000 00 000 401000	Arra Title I Supplies	0.00	0.00	0.00	0.00	0.00
10 E 4851 1000 00 000 501000	Arra Title I Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 4851 2900 00 000 400000	Arra Title I Homeless Supplies	0.00	0.00	0.00	0.00	0.00
10 E 4856 3010 00 000 000000	Arra Pre-School Purch	0.00	0.00	0.00	0.00	0.00
10 E 4857 2000 00 000 000000	Arra Idea Benefits	0.00	0.00	0.00	0.00	0.00
10 E 4857 3020 00 000 000000	Arra Idea Purchased Services	0.00	0.00	0.00	0.00	0.00
10 E 4998 0000 00 000 000000	Esser Cares Grant	0.00	0.00	0.00	0.00	0.00
10 E 5110 6000 00 000 000000	Tax Anti Warrant Interest	0.00	0.00	0.00	0.00	0.00
10 E 5290 6200 00 000 000000	Other Interest	0.00	0.00	0.00	0.00	0.00
10 E 6000 6000 00 000 000000	Contingency	0.00	0.00	0.00	0.00	0.00
10 E 6000 6910 00 000 000000	Contingency Salary Pending	0.00	0.00	0.00	0.00	0.00
10 E 8410 0000 00 000 000000	Taxes Pledged To Pay Princ	0.00	0.00	0.00	0.00	0.00
10 E 8420 0000 00 000 000000	Grants Pledged To Pay Princ	0.00	0.00	0.00	0.00	0.00
10 E 8510 0000 00 000 000000	Taxes Pledged To Pay Int On	0.00	0.00	0.00	0.00	0.00
10 - Education Fund	E - Expense	8,969,367.00	4,647,705.47	28,154.97	4,619,550.50	4,349,816.50
10 - Education Fund	Operating Statement	17,525,233.00	4,682,545.45	3,850,461.10	832,084.35	9,118,216.35
Fund Total: 10 - Education Fund		17,525,233.00	20,606,048.16	19,773,963.81	832,084.35	9,118,216.35

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
20 A 1100 0000 00 000 000000	Cash In Bank - Building	558,341.80	483,222.67	803,522.22	(320,299.55)	238,042.25
20 A 1200 0000 00 000 000000	Investments - Building	4,129,288.88	0.00	0.00	0.00	4,129,288.88
20 A 1260 0000 00 100 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
20 A 1260 0000 00 400 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
20 - Oper, Build, & Maint Fund	A - Asset	4,687,630.68	483,222.67	803,522.22	(320,299.55)	4,367,331.13
20 L 4020 0000 00 000 000000	A/P Liability	(17,436.40)	647,110.04	647,110.04	0.00	(17,436.40)
20 L 4110 0000 00 000 000000	Interfund Loan To Building	0.00	0.00	0.00	0.00	0.00
20 L 4566 0000 00 000 000000	Health Savings Acct	(67,314.14)	0.00	0.00	0.00	(67,314.14)
20 L 4810 0000 00 000 000000	Payroll Liabilities	2,448.95	12,110.51	13,194.15	(1,083.64)	1,365.31
20 L 4811 0000 00 000 000000	Trs/This	0.00	0.00	0.00	0.00	0.00
20 L 4812 0000 00 000 000000	Federal Withholding	1,143.73	1,922.04	2,046.30	(124.26)	1,019.47
20 L 4813 0000 00 000 000000	Il State Tax	2.14	0.00	0.00	0.00	2.14
20 L 4814 0000 00 000 000000	Imrf	(10,749.85)	16,739.50	23,390.00	(6,650.50)	(17,400.35)
20 L 4815 0000 00 000 000000	Annuities	0.00	855.53	892.81	(37.28)	(37.28)
20 L 4816 0000 00 000 000000	Insurance	67,511.09	14,084.38	21,705.68	(7,621.30)	59,889.79
20 L 4817 0000 00 000 000000	Fica	624.98	93.38	93.38	0.00	624.98
20 L 4818 0000 00 000 000000	Medicare	0.00	0.00	0.00	0.00	0.00
20 L 4819 0000 00 000 000000	Misc	0.00	0.00	0.00	0.00	0.00
20 L 4890 0000 00 000 000000		0.00	188,179.14	188,179.14	0.00	0.00
20 - Oper, Build, & Maint Fund	L - Liability	(23,769.50)	881,094.52	896,611.50	(15,516.98)	(39,286.48)
20 Q 7030 0000 00 000 000000	Restricted Fund Balance	(213,077.20)	0.00	0.00	0.00	(213,077.20)
20 Q 7040 0000 00 000 000000	Fund Balance	(4,450,783.98)	785,354.98	449,538.45	335,816.53	(4,114,967.45)
20 Q 7130 0000 00 000 000000	Summary Account	0.00	78,127.45	93,802.47	(15,675.02)	(15,675.02)
20 Q 7131 0000 00 000 000000	Summary Account	0.00	93,802.47	78,127.45	15,675.02	15,675.02
20 - Oper, Build, & Maint Fund	Q - Equity	(4,663,861.18)	957,284.90	621,468.37	335,816.53	(4,328,044.65)
20 - Oper, Build, & Maint Fund	Balance Sheet	0.00	2,321,602.09	2,321,602.09	0.00	0.00
20 R 1111 0000 00 000 000000	Building Current Tax Levy	290,205.00	0.00	395,496.89	(395,496.89)	(105,291.89)
20 R 1111 1000 00 000 000000	Building Early Tax Levy	511,000.00	0.00	0.00	0.00	511,000.00
20 R 1230 0000 00 000 000000	Corp Replacement Tax	0.00	1,055.64	46,661.38	(45,605.74)	(45,605.74)
20 R 1510 0000 00 000 000000	Interest On Invest	43,500.00	0.00	0.00	0.00	43,500.00

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
20 R 1910 0000 00 000 000000	Bldg Rentals	0.00	0.00	0.00	0.00	0.00
20 R 1950 0000 00 000 000000	Refund Of Prior Years	530.00	0.00	0.00	0.00	530.00
20 R 1999 0000 00 000 000000	Other Bldg Revenue	400,000.00	32.00	1,058.88	(1,026.88)	398,973.12
20 R 3001 0000 00 000 000000	General State Aid	0.00	0.00	0.00	0.00	0.00
20 R 3001 1000 00 000 000000	Evidence Based Funding	0.00	0.00	0.00	0.00	0.00
20 R 3925 0000 00 000 000000	School Maint Grant Fy2020	0.00	0.00	0.00	0.00	0.00
20 R 3925 1000 00 000 000000	School Maint Grant Fy2022	0.00	0.00	0.00	0.00	0.00
20 R 3925 2000 00 000 000000	School Maint Grant Fy2024	0.00	0.00	0.00	0.00	0.00
20 R 3925 3000 00 000 000000	School Maint Grant Fy2023	0.00	0.00	0.00	0.00	0.00
20 R 3925 5000 00 000 000000	School Maint Grant FY2025	0.00	0.00	0.00	0.00	0.00
20 R 4850 0000 00 000 000000	Arra - General State Aid	0.00	0.00	0.00	0.00	0.00
20 R 4998 1000 00 000 000000	Esser Cares Grant	0.00	0.00	0.00	0.00	0.00
20 R 4998 2000 00 000 000000	Esser li Grant	0.00	0.00	0.00	0.00	0.00
20 R 4998 3000 00 000 000000	Esser lii Grant	0.00	0.00	0.00	0.00	0.00
20 R 7100 0000 00 000 000000	Transfer From Other Funds	0.00	0.00	0.00	0.00	0.00
20 R 7110 0000 00 000 000000	Abatement Of Wc To O & M	0.00	0.00	0.00	0.00	0.00
20 R 7120 0000 00 000 000000	Perm Transfer Of Int-Wc	0.00	0.00	0.00	0.00	0.00
20 R 7210 0000 00 000 000000	Prin On Bonds	0.00	0.00	0.00	0.00	0.00
20 - Oper, Build, & Maint Fund	R - Revenue	1,245,235.00	1,087.64	443,217.15	(442,129.51)	803,105.49
20 E 1400 5300 00 900 000000	BCA Facility Assessment	0.00	78,147.61	0.00	78,147.61	(78,147.61)
20 E 2530 3000 00 000 000000	Door Project	0.00	0.00	0.00	0.00	0.00
20 E 2530 3290 00 000 252601	2025 Site Work PS	0.00	0.00	0.00	0.00	0.00
20 E 2530 5200 00 000 000000	Building Renovations	0.00	0.00	0.00	0.00	0.00
20 E 2530 5200 00 000 100000	Land Aquisition	0.00	0.00	0.00	0.00	0.00
20 E 2530 5310 00 000 000000	Building Purchase 2017	0.00	0.00	0.00	0.00	0.00
20 E 2540 5000 00 000 012526	2025 Cooler Project	0.00	3,660.00	0.00	3,660.00	(3,660.00)
20 E 2540 5000 00 000 485700	Arra Idea Bldg Cap Outlay	0.00	0.00	0.00	0.00	0.00
20 E 2542 1100 00 000 000000	Building Salaries	253,000.00	156,933.90	3,881.64	153,052.26	99,947.74
20 E 2542 1100 00 000 100000	Building Salaries Risk Mgt	0.00	0.00	0.00	0.00	0.00
20 E 2542 2110 00 000 000000		0.00	0.00	0.00	0.00	0.00

Trial Balance - Annual

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
20 E 2542 2120 00 000 000000	20 E 2542 2120 00 000 000000	12,000.00	13,145.43	404.40	12,741.03	(741.03)
20 E 2542 2220 00 000 000000	Bldg Health Insurance	40,000.00	14,088.27	0.00	14,088.27	25,911.73
20 E 2542 2220 00 000 016000	Building Salaries (clbb)	0.00	0.00	0.00	0.00	0.00
20 E 2542 3000 00 000 200000	Flood Recovery Team Wolfe	0.00	0.00	0.00	0.00	0.00
20 E 2542 3000 00 000 300000	Flood Recovery Bedrock	0.00	0.00	0.00	0.00	0.00
20 E 2542 3000 00 000 400000	Flood Recovery Flooring Purch	0.00	0.00	0.00	0.00	0.00
20 E 2542 3000 00 000 500000	Flood Recovery Moving Co	0.00	0.00	0.00	0.00	0.00
20 E 2542 3000 00 000 600000	Flood Recovery Locks	0.00	0.00	0.00	0.00	0.00
20 E 2542 3220 00 000 000000	Grounds Contractual Serv	68,570.00	47,357.28	0.00	47,357.28	21,212.72
20 E 2542 3230 00 000 000000	Upkeep Of Building	15,330.00	10,050.35	0.00	10,050.35	5,279.65
20 E 2542 3250 00 000 000000	Upkeep Of Grounds	34,020.00	15,946.08	0.00	15,946.08	18,073.92
20 E 2542 3260 00 000 000000	Upkeep Of Equip/Repairs	58,170.00	57,807.62	1,579.22	56,228.40	1,941.60
20 E 2542 3290 00 000 000000	Contractual Services	90,510.00	265,339.79	0.00	265,339.79	(174,829.79)
20 E 2542 3290 00 000 100000	McLean Cty Asphalt	0.00	0.00	0.00	0.00	0.00
20 E 2542 3290 00 000 200000	Fence Gate Repair	0.00	0.00	0.00	0.00	0.00
20 E 2542 3290 00 000 300000	Track Replacement	0.00	0.00	0.00	0.00	0.00
20 E 2542 3320 00 000 000000	Bldg Travel	2,000.00	2,274.02	310.05	1,963.97	36.03
20 E 2542 3400 00 000 000000	Phone Charges	11,450.00	10,638.59	0.00	10,638.59	811.41
20 E 2542 3700 00 000 000000	Water	8,610.00	3,426.83	0.00	3,426.83	5,183.17
20 E 2542 3800 00 000 000000	Asbestos Nursing Home	0.00	0.00	0.00	0.00	0.00
20 E 2542 3800 00 000 100000	Bathroom Renovation Hs	0.00	0.00	0.00	0.00	0.00
20 E 2542 3810 00 000 000000	Demolition Nursing Home	0.00	0.00	0.00	0.00	0.00
20 E 2542 3810 00 000 100000	Door Upgrades-Entre Solutions	0.00	0.00	0.00	0.00	0.00
20 E 2542 3820 00 000 000000	Gym Floor	7,670.00	6,125.00	0.00	6,125.00	1,545.00
20 E 2542 3820 00 000 100000	Gym Ceiling Repairs Prof Serv	0.00	0.00	0.00	0.00	0.00
20 E 2542 3820 00 000 200000	Gym Ceiling Repairs 4 D Const	0.00	0.00	0.00	0.00	0.00
20 E 2542 3820 00 000 300000	Gym Ceiling Repairs Asbestos	0.00	0.00	0.00	0.00	0.00
20 E 2542 3820 00 000 400000	Asbestos Abatement Summer	0.00	0.00	0.00	0.00	0.00
20 E 2542 3820 00 000 500000	Interior Door/Glass Summer	0.00	0.00	0.00	0.00	0.00
20 E 2542 3830 00 000 000000	School Maint Grant Purch Serv	0.00	0.00	0.00	0.00	0.00

Trial Balance - Annual

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
20 E 2542 3830 00 000 100000	District Match Smg Purch Serv	0.00	0.00	0.00	0.00	0.00
20 E 2542 3840 00 000 000000	Roof Restoration Prof Services	0.00	0.00	0.00	0.00	0.00
20 E 2542 3840 00 000 100000	Roof Restoration Union	0.00	0.00	0.00	0.00	0.00
20 E 2542 3840 00 000 200000	Roof Restoration Garland	0.00	0.00	0.00	0.00	0.00
20 E 2542 3840 00 000 300000	Roof Restoration Mim	0.00	0.00	0.00	0.00	0.00
20 E 2542 3850 00 000 000000	Window Well Restoration Prof	0.00	0.00	0.00	0.00	0.00
20 E 2542 3860 00 000 000000	Esser Iii Ionization	0.00	0.00	0.00	0.00	0.00
20 E 2542 3860 00 000 100000	Esser Iii Ionization Prof Serv	0.00	0.00	0.00	0.00	0.00
20 E 2542 3870 00 000 000000	Door Replacement Prof	0.00	0.00	0.00	0.00	0.00
20 E 2542 3870 00 000 100000	Door Hardware Replacement	0.00	0.00	0.00	0.00	0.00
20 E 2542 3870 00 000 200000	School Maint Grant Fy23 Door	0.00	0.00	0.00	0.00	0.00
20 E 2542 4100 00 000 000000	Building Supplies	51,140.00	31,506.01	145.99	31,360.02	19,779.98
20 E 2542 4100 00 000 100000	Light Fixtures Upgrade	0.00	0.00	0.00	0.00	0.00
20 E 2542 4100 00 000 200000	Shelving-Flood Replacements	0.00	0.00	0.00	0.00	0.00
20 E 2542 4110 00 000 000000	Building Supplies Cares Act	0.00	0.00	0.00	0.00	0.00
20 E 2542 4200 00 000 000000	Gym Light Fixtures Upgrade	0.00	0.00	0.00	0.00	0.00
20 E 2542 4650 00 000 000000	Gas - Heat	25,730.00	4,926.78	0.00	4,926.78	20,803.22
20 E 2542 4660 00 000 000000	Power	99,960.00	62,893.78	0.00	62,893.78	37,066.22
20 E 2542 4670 00 000 000000	School Maint Grant Supplies	0.00	0.00	0.00	0.00	0.00
20 E 2542 5400 00 000 000000	Bldg Capital Outlay	16,910.00	0.00	0.00	0.00	16,910.00
20 E 2542 5400 00 000 100000	Bldg Capital Outlay Cares	0.00	0.00	0.00	0.00	0.00
20 E 2542 5400 00 000 200000	Esser Ii Bldg Capital Outlay	0.00	0.00	0.00	0.00	0.00
20 E 2542 5400 00 000 300000	Sound System Bldg Capital	0.00	0.00	0.00	0.00	0.00
20 E 2900 3250 00 000 000000	Building Rental	0.00	0.00	0.00	0.00	0.00
20 E 4190 6000 00 000 000000	TIF Agreement Payment(s)	0.00	0.00	0.00	0.00	0.00
20 E 4998 0000 00 000 000000	Esser Cares Grant	0.00	0.00	0.00	0.00	0.00
20 E 5100 6200 00 000 000000	Debt Services Interest	0.00	0.00	0.00	0.00	0.00
20 E 5200 6100 00 000 000000	Debt Services Principal	0.00	0.00	0.00	0.00	0.00
20 E 5400 6100 00 000 000000	Bond Issuance Expenses	0.00	0.00	0.00	0.00	0.00
20 E 6000 6000 00 000 000000	Contingencies	0.00	0.00	0.00	0.00	0.00

Trial Balance - Annual

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
20 - Oper, Build, & Maint Fund	E - Expense	795,070.00	784,267.34	6,321.30	777,946.04	17,123.96
20 - Oper, Build, & Maint Fund	Operating Statement	2,040,305.00	785,354.98	449,538.45	335,816.53	820,229.45
Fund Total: 20 - Oper, Build, & Maint Fund		2,040,305.00	3,106,957.07	2,771,140.54	335,816.53	820,229.45

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
30 A 1100 0000 00 000 000000	Cash In Bank - Debt Services	1,321,336.16	2,252,213.03	113,121.08	2,139,091.95	3,460,428.11
30 A 1200 0000 00 000 000000	Investments - Debt Services	893,755.39	0.00	0.00	0.00	893,755.39
30 A 1260 0000 00 100 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
30 A 1260 0000 00 400 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
30 A 1310 0000 00 000 000000	Heartland Bank - Cash	0.00	0.00	0.00	0.00	0.00
30 - Debt Service Fund Or Fund	A - Asset	2,215,091.55	2,252,213.03	113,121.08	2,139,091.95	4,354,183.50
30 L 4020 0000 00 000 000000	A/P Liability	(776.68)	113,121.08	113,121.08	0.00	(776.68)
30 L 4810 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
30 - Debt Service Fund Or Fund	L - Liability	(776.68)	113,121.08	113,121.08	0.00	(776.68)
30 Q 7030 0000 00 000 000000	Restricted Fund Balance	915,644.44	0.00	0.00	0.00	915,644.44
30 Q 7040 0000 00 000 000000	Fund Balance	(3,129,959.31)	113,121.08	2,252,213.03	(2,139,091.95)	(5,269,051.26)
30 Q 7130 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
30 Q 7131 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
30 - Debt Service Fund Or Fund	Q - Equity	(2,214,314.87)	113,121.08	2,252,213.03	(2,139,091.95)	(4,353,406.82)
30 - Debt Service Fund Or Fund	Balance Sheet	0.00	2,478,455.19	2,478,455.19	0.00	0.00
30 R 1112 0000 00 000 000000	Debt Services Current Tax	1,397,622.00	0.00	1,869,676.85	(1,869,676.85)	(472,054.85)
30 R 1112 1000 00 000 000000	Debt Services Early Tax Levy	1,019,700.00	0.00	0.00	0.00	1,019,700.00
30 R 1510 0000 00 000 000000	Interest On Invest	14,320.00	0.00	0.00	0.00	14,320.00
30 R 1999 0000 00 000 000000	Other Revenue	0.00	0.00	0.00	0.00	0.00
30 R 7120 0000 00 000 000000	Interest To Bond & Int From	0.00	0.00	382,536.18	(382,536.18)	(382,536.18)
30 R 7210 0000 00 000 000000	Principal On Bonds Sold	0.00	0.00	0.00	0.00	0.00
30 R 7400 0000 00 000 000000	Trans Debt Serv Princ Cap	0.00	0.00	0.00	0.00	0.00
30 R 7500 0000 00 000 000000	Trans Debt Serv Int Cap Lease	0.00	0.00	0.00	0.00	0.00
30 - Debt Service Fund Or Fund	R - Revenue	2,431,642.00	0.00	2,252,213.03	(2,252,213.03)	179,428.97
30 E 5200 6200 00 000 000000	Bond Interest Paid	3,890.00	0.00	0.00	0.00	3,890.00
30 E 5200 6210 00 000 000000	Interest Cisco	0.00	0.00	0.00	0.00	0.00
30 E 5200 6220 00 000 000000	Interest Telephone Purchase	0.00	0.00	0.00	0.00	0.00
30 E 5200 6230 00 000 000000	Interest Copier Purchase	2,100.00	808.17	0.00	808.17	1,291.83
30 E 5270 6230 00 000 000000	Interest Chromebook Lease	0.00	0.00	0.00	0.00	0.00
30 E 5300 6100 00 000 000000	Bond Principal Paid	646,170.00	0.00	0.00	0.00	646,170.00

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
30 E 5300 6110 00 000 000000	Principal Cisco	0.00	0.00	0.00	0.00	0.00
30 E 5300 6120 00 000 000000	Principal Telephone Purchase	0.00	0.00	0.00	0.00	0.00
30 E 5300 6130 00 000 000000	Principal Copier Purchase	7,670.00	3,851.91	0.00	3,851.91	3,818.09
30 E 5370 6130 00 000 000000	Principal Chromebook Lease	113,930.00	108,461.00	0.00	108,461.00	5,469.00
30 E 5400 6410 00 000 000000	Serv Charges Due	210.00	0.00	0.00	0.00	210.00
30 E 5400 6900 00 000 000000	Bond Issuance Expenses	0.00	0.00	0.00	0.00	0.00
30 E 7400 1000 00 000 000000	Debt Serv Gasb 87 Princ	0.00	0.00	0.00	0.00	0.00
30 E 7500 1000 00 000 000000	Debt Serv Gasb 87 Int Leases	0.00	0.00	0.00	0.00	0.00
30 - Debt Service Fund Or Fund	E - Expense	773,970.00	113,121.08	0.00	113,121.08	660,848.92
30 - Debt Service Fund Or Fund	Operating Statement	3,205,612.00	113,121.08	2,252,213.03	(2,139,091.95)	840,277.89
Fund Total: 30 - Debt Service Fund Or Fund Group		3,205,612.00	2,591,576.27	4,730,668.22	(2,139,091.95)	840,277.89

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
40 A 1100 0000 00 000 000000	Cash In Bank - Transportation	373,078.39	322,467.59	691,549.61	(369,082.02)	3,996.37
40 A 1200 0000 00 000 000000	Investments - Transportation	693,713.70	0.00	0.00	0.00	693,713.70
40 A 1260 0000 00 100 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
40 A 1260 0000 00 400 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
40 A 1410 0000 00 000 000000	Interfund Loan From Transport	0.00	0.00	0.00	0.00	0.00
40 - Transportation Fund	A - Asset	1,066,792.09	322,467.59	691,549.61	(369,082.02)	697,710.07
40 L 4020 0000 00 000 000000	A/P Liability	(18,400.37)	513,144.04	513,144.04	0.00	(18,400.37)
40 L 4110 0000 00 000 000000	Loan From Education	0.00	0.00	0.00	0.00	0.00
40 L 4566 0000 00 000 000000	Health Savings Acct	(26,191.37)	0.00	0.00	0.00	(26,191.37)
40 L 4810 0000 00 000 000000	Payroll Liabilities	1,427.10	11,582.40	12,477.86	(895.46)	531.64
40 L 4811 0000 00 000 000000	Teacher Retire	(5.42)	3,463.21	6,533.80	(3,070.59)	(3,076.01)
40 L 4812 0000 00 000 000000	Federal Withholding	(4,761.66)	2,023.99	6,145.87	(4,121.88)	(8,883.54)
40 L 4813 0000 00 000 000000	Il State Tax	0.00	0.00	0.00	0.00	0.00
40 L 4814 0000 00 000 000000	Imrf	(11,378.72)	13,496.11	19,426.56	(5,930.45)	(17,309.17)
40 L 4815 0000 00 000 000000	Annuities	0.00	1,253.18	1,332.61	(79.43)	(79.43)
40 L 4816 0000 00 000 000000	Insurance	33,357.25	19,158.89	32,358.19	(13,199.30)	20,157.95
40 L 4817 0000 00 000 000000	Fica	573.56	1,239.37	2,105.39	(866.02)	(292.46)
40 L 4818 0000 00 000 000000	Medicare	0.00	0.00	0.00	0.00	0.00
40 L 4819 0000 00 000 000000	Misc.	0.00	0.00	0.00	0.00	0.00
40 L 4890 0000 00 000 000000		0.00	223,126.57	223,126.57	0.00	0.00
40 - Transportation Fund	L - Liability	(25,379.63)	788,487.76	816,650.89	(28,163.13)	(53,542.76)
40 Q 7030 0000 00 000 000000	Restricted Fund Balance	(394,339.73)	0.00	0.00	0.00	(394,339.73)
40 Q 7040 0000 00 000 000000	Fund Balance	(647,072.73)	680,914.64	283,669.49	397,245.15	(249,827.58)
40 Q 7130 0000 00 000 000000	Summary Account	0.00	4,931.99	4,970.31	(38.32)	(38.32)
40 Q 7131 0000 00 000 000000	Summary Account	0.00	4,970.31	4,931.99	38.32	38.32
40 - Transportation Fund	Q - Equity	(1,041,412.46)	690,816.94	293,571.79	397,245.15	(644,167.31)
40 - Transportation Fund	Balance Sheet	0.00	1,801,772.29	1,801,772.29	0.00	0.00
40 R 1113 0000 00 000 000000	Transport Current Tax Levy	116,081.00	0.00	158,197.41	(158,197.41)	(42,116.41)
40 R 1113 1000 00 000 000000	Transport Early Tax Levy	206,000.00	0.00	0.00	0.00	206,000.00
40 R 1510 0000 00 000 000000	Interest On Invest	290.00	0.00	328.43	(328.43)	(38.43)

Trial Balance - Annual

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
40 R 1999 0000 00 000 000000	Other Transp Revenue	0.00	0.00	80,070.00	(80,070.00)	(80,070.00)
40 R 3001 0000 00 000 000000	General State Aid	0.00	0.00	0.00	0.00	0.00
40 R 3500 0000 00 000 000000	Regular And Voc	154,890.00	0.00	24,804.64	(24,804.64)	130,085.36
40 R 3500 2200 00 000 000000	Regular And Voc	0.00	0.00	0.00	0.00	0.00
40 R 3510 0000 00 000 000000	Sp Ed Transportation	62,590.00	0.00	16,214.07	(16,214.07)	46,375.93
40 R 3599 0000 00 000 000000	Youth In Care Trans Reimb	0.00	0.00	0.00	0.00	0.00
40 R 3705 0000 00 000 000000	Early Childhood Block Grant	31,830.00	0.00	0.00	0.00	31,830.00
40 R 4300 0000 00 000 000000	Title I Transp	0.00	0.00	0.00	0.00	0.00
40 R 4600 0000 00 000 000000	Sp Ed Idea Prek	0.00	0.00	0.00	0.00	0.00
40 R 4620 0000 00 000 000000	Sp Ed (tri-Co) Idea Flow Thru	0.00	0.00	0.00	0.00	0.00
40 R 4850 0000 00 000 000000	Arra - General State Aid	0.00	0.00	0.00	0.00	0.00
40 R 4998 1000 00 000 000000	Esser Cares Grant	0.00	0.00	0.00	0.00	0.00
40 R 7110 0000 00 000 000000	Abatement Of Wc To Transp	0.00	0.00	0.00	0.00	0.00
40 R 7120 0000 00 000 000000	Interest To Trans From Wc	0.00	0.00	0.00	0.00	0.00
40 - Transportation Fund	R - Revenue	571,681.00	0.00	279,614.55	(279,614.55)	292,066.45
40 E 2550 5200 00 000 000000	Tr Bldg Improvements	0.00	0.00	0.00	0.00	0.00
40 E 2552 1100 00 000 000000	Trans Director Salary & Ben	6,000.00	54,408.65	0.00	54,408.65	(48,408.65)
40 E 2552 1110 00 000 000000	Regular Driver Salaries	97,000.00	69,134.00	1,419.24	67,714.76	29,285.24
40 E 2552 1120 00 000 000000	Bacc Salary	13,400.00	0.00	0.00	0.00	13,400.00
40 E 2552 1130 00 000 000000	Extra Trips Salaries	35,000.00	12,100.85	125.32	11,975.53	23,024.47
40 E 2552 1140 00 000 000000	Sp Ed Transportation Salaries	40,000.00	22,672.06	111.25	22,560.81	17,439.19
40 E 2552 1150 00 000 000000	Sp Ed Bus Aides Salaries	14,000.00	11,115.78	123.40	10,992.38	3,007.62
40 E 2552 1150 00 000 100000	Idea Prek Sp Ed Bus Aides	0.00	0.00	0.00	0.00	0.00
40 E 2552 1160 00 000 000000	Prek Midday Route	16,000.00	10,523.50	0.00	10,523.50	5,476.50
40 E 2552 1170 00 000 000000	TRS	0.00	0.00	0.00	0.00	0.00
40 E 2552 2110 00 000 000000	Transportation Dir TRS	0.00	6,533.80	0.00	6,533.80	(6,533.80)
40 E 2552 2120 00 000 000000	40 E 2552 2120 00 000 000000	0.00	9,670.69	183.40	9,487.29	(9,487.29)
40 E 2552 2120 00 000 011000	40 E 2552 2120 00 000 011000	0.00	0.00	0.00	0.00	0.00
40 E 2552 2220 00 000 000000	40 E 2552 2220 00 000 000000	0.00	24,847.61	346.68	24,500.93	(24,500.93)
40 E 2552 2220 00 000 010000	Transportation Benefits/Ins	110,000.00	0.00	0.00	0.00	110,000.00

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
40 E 2552 2220 00 000 011000	SP ED BUS AIDES SALARIES	630.00	0.00	0.00	0.00	630.00
40 E 2552 3100 00 000 000000	Trans Purchased Services	29,930.00	20,613.04	0.00	20,613.04	9,316.96
40 E 2552 3100 00 000 300000	Arp Comm Part Tran Purch	0.00	0.00	0.00	0.00	0.00
40 E 2552 3110 00 000 000000	Trans Purchased Services	840.00	0.00	0.00	0.00	840.00
40 E 2552 3120 00 000 000000	Transfinder	0.00	0.00	0.00	0.00	0.00
40 E 2552 3130 00 000 000000	Zonar	5,990.00	2,850.00	0.00	2,850.00	3,140.00
40 E 2552 3140 00 000 000000	Kenwood Digital Radios	0.00	0.00	0.00	0.00	0.00
40 E 2552 3230 00 000 000000	Bus Repairs	4,310.00	4,124.27	0.00	4,124.27	185.73
40 E 2552 3250 00 000 000000	Lease Or Purchase Of Vehicles	376,640.00	384,959.03	0.00	384,959.03	(8,319.03)
40 E 2552 3900 00 000 000000	Trans Health Physicals	1,050.00	540.00	0.00	540.00	510.00
40 E 2552 4100 00 000 000000	Minor Repairs & Oil Changes	5,040.00	9,395.41	0.00	9,395.41	(4,355.41)
40 E 2552 4110 00 000 000000	Tires For Buses	3,150.00	1,196.00	0.00	1,196.00	1,954.00
40 E 2552 4120 00 000 000000	Bus Inspections	3,260.00	1,353.00	0.00	1,353.00	1,907.00
40 E 2552 4130 00 000 000000	Misc Transportation	1,160.00	4,676.18	0.00	4,676.18	(3,516.18)
40 E 2552 4140 00 000 000000	Misc Transportation Cares	0.00	38.00	0.00	38.00	(38.00)
40 E 2552 4150 00 000 000000	Idea Part B Flow Thru Supplies	0.00	0.00	0.00	0.00	0.00
40 E 2552 4160 00 000 000000	Prek Grant Transp Supplies	0.00	0.00	0.00	0.00	0.00
40 E 2552 4640 00 000 000000	Fuel For Buses	65,520.00	30,162.77	1,745.65	28,417.12	37,102.88
40 E 2552 4640 00 000 100000	Pre K Fuel For Buses	0.00	0.00	0.00	0.00	0.00
40 E 2559 3330 00 000 000000	Sp Ed Trans Contractual Serv	0.00	0.00	0.00	0.00	0.00
40 E 2559 3850 00 000 000000	Unemployment Compensatio	0.00	0.00	0.00	0.00	0.00
40 E 2559 5400 00 000 000000	Trans Capital Outlay	0.00	0.00	0.00	0.00	0.00
40 E 4998 0000 00 000 000000	Esser Cares Grant	0.00	0.00	0.00	0.00	0.00
40 E 6000 6900 00 000 000000	Contingencies	0.00	0.00	0.00	0.00	0.00
40 E 8100 7100 00 000 000000	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00
40 E 8130 6600 00 000 000000	Perm Transfer Of Trans To Ed	0.00	0.00	0.00	0.00	0.00
40 - Transportation Fund	E - Expense	828,920.00	680,914.64	4,054.94	676,859.70	152,060.30
40 - Transportation Fund	Operating Statement	1,400,601.00	680,914.64	283,669.49	397,245.15	444,126.75
Fund Total: 40 - Transportation Fund		1,400,601.00	2,482,686.93	2,085,441.78	397,245.15	444,126.75

Trial Balance - Annual

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
50 A 1100 0000 00 000 000000	Cash In Bank - Imrf Ss	212,916.36	142,636.90	91,075.01	51,561.89	264,478.25
50 A 1200 0000 00 000 000000	Investments - Imrf Ss	2,075,440.21	0.00	0.00	0.00	2,075,440.21
50 A 1260 0000 00 100 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
50 A 1260 0000 00 400 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
50 - I.M.R.F./Soc. Sec. Fund	A - Asset	2,288,356.57	142,636.90	91,075.01	51,561.89	2,339,918.46
50 L 4020 0000 00 000 000000	A/P Liability	(279.22)	84,662.86	84,662.86	0.00	(279.22)
50 L 4810 0000 00 000 000000	Imrf Benefit	(670.66)	0.00	0.00	0.00	(670.66)
50 L 4817 0000 00 000 000000		0.00	46,183.58	49,892.90	(3,709.32)	(3,709.32)
50 L 4818 0000 00 000 000000		(22.57)	39,358.40	42,644.41	(3,286.01)	(3,308.58)
50 L 4890 0000 00 000 000000		(15.77)	93,416.43	93,400.66	15.77	0.00
50 - I.M.R.F./Soc. Sec. Fund	L - Liability	(988.22)	263,621.27	270,600.83	(6,979.56)	(7,967.78)
50 Q 7030 0000 00 000 000000	Restricted Fund Balance	(61,609.72)	0.00	0.00	0.00	(61,609.72)
50 Q 7040 0000 00 000 000000	Fund Balance	(2,225,758.63)	98,933.69	143,516.02	(44,582.33)	(2,270,340.96)
50 Q 7130 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
50 Q 7131 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
50 - I.M.R.F./Soc. Sec. Fund	Q - Equity	(2,287,368.35)	98,933.69	143,516.02	(44,582.33)	(2,331,950.68)
50 - I.M.R.F./Soc. Sec. Fund	Balance Sheet	0.00	505,191.86	505,191.86	0.00	0.00
50 R 1114 0000 00 000 000000	Imrf Current Tax Levy	45,893.00	0.00	62,543.92	(62,543.92)	(16,650.92)
50 R 1114 1000 00 000 000000	Imrf Early Tax Levy	77,000.00	0.00	0.00	0.00	77,000.00
50 R 1150 0000 00 000 000000	Social Sec Current Tax Levy	49,167.00	0.00	67,005.13	(67,005.13)	(17,838.13)
50 R 1150 1000 00 000 000000	Social Sec Early Tax Levy	82,000.00	0.00	0.00	0.00	82,000.00
50 R 1230 0000 00 000 000000	Corp Replacement Tax	0.00	6,500.00	13,000.00	(6,500.00)	(6,500.00)
50 R 1510 0000 00 000 000000	Interest On Invest	37,130.00	0.00	0.00	0.00	37,130.00
50 R 3001 0000 00 000 000000	General State Aid	0.00	0.00	0.00	0.00	0.00
50 - I.M.R.F./Soc. Sec. Fund	R - Revenue	291,190.00	6,500.00	142,549.05	(136,049.05)	155,140.95
50 E 1110 2120 00 000 000000	Aides - Imrf	0.00	0.00	0.00	0.00	0.00
50 E 1110 2120 00 000 011000	Elem Aides Sal (reg)	0.00	0.00	0.00	0.00	0.00
50 E 1110 2120 00 000 100000	Elementary Pe Salaries (im)	0.00	0.00	0.00	0.00	0.00
50 E 1110 2120 00 000 111001	Elem Sub Salaries (im)	110.00	0.00	0.00	0.00	110.00
50 E 1110 2130 00 000 000000	Aides - Social Security	0.00	0.00	0.00	0.00	0.00

Trial Balance - Annual

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
50 E 1110 2130 00 000 011000	Elem Aides Fica	0.00	0.00	0.00	0.00	0.00
50 E 1110 2130 00 000 100000	Elementary Pe Salaries (fr)	0.00	0.00	0.00	0.00	0.00
50 E 1110 2130 00 000 111001	Elem Sub Salaries (fr)	0.00	0.00	0.00	0.00	0.00
50 E 1110 2130 00 000 400000	50 E 1110 2130 00 000 400000	0.00	1,880.43	0.98	1,879.45	(1,879.45)
50 E 1110 2140 00 000 000000	Aides - Medicare	0.00	0.00	0.00	0.00	0.00
50 E 1110 2140 00 000 011000	Elem Teachers Medicare	0.00	0.00	0.00	0.00	0.00
50 E 1110 2140 00 000 100000	Elementary Pe Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 1110 2140 00 000 111001	Elem Sub Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 1110 2140 00 000 143001	Elem Teachers Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 1110 2140 00 000 400000	50 E 1110 2140 00 000 400000	0.00	8,283.81	0.23	8,283.58	(8,283.58)
50 E 1111 2140 00 000 010000	Teachers - Medicare	0.00	0.00	0.00	0.00	0.00
50 E 1113 2120 00 000 010000	Rd Improve Salaries (im)	0.00	0.00	0.00	0.00	0.00
50 E 1113 2130 00 000 010000	Rd Improve Salaries (fr)	0.00	0.00	0.00	0.00	0.00
50 E 1113 2140 00 000 010000	Rd Improve Medicare	0.00	0.00	0.00	0.00	0.00
50 E 1125 2120 00 000 000000	Pre-K Salaries (im)	0.00	0.00	0.00	0.00	0.00
50 E 1125 2120 00 000 500112	Pre-K Salaries (im)	0.00	0.00	0.00	0.00	0.00
50 E 1125 2130 00 000 000000	Pre-K Salaries (fr)	2,100.00	562.19	0.00	562.19	1,537.81
50 E 1125 2130 00 000 500112	Pre-K Salaries (fr)	0.00	0.00	0.00	0.00	0.00
50 E 1125 2140 00 000 000000	Pre-K Salaries (mr)	530.00	135.83	0.00	135.83	394.17
50 E 1125 2140 00 000 500112	Pre-K Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 1130 2120 00 000 000000	H S Imrf	0.00	0.00	0.00	0.00	0.00
50 E 1130 2120 00 000 010000	H S Imrf	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 00 000 000000	H S Sub Fica	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 00 000 010000	H S Sub Fica	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 00 000 200000	50 E 1130 2130 00 000 200000	0.00	1,896.93	33.17	1,863.76	(1,863.76)
50 E 1130 2130 00 000 300010	H S Teachers Salaries (fr)	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 00 000 311301	H S Sub Salaries (fr)	0.00	0.00	0.00	0.00	0.00
50 E 1130 2140 00 000 000000	High School Pe Salary (mr)	0.00	0.00	0.00	0.00	0.00
50 E 1130 2140 00 000 011000	Driver Ed Medicare	0.00	0.00	0.00	0.00	0.00
50 E 1130 2140 00 000 020000	H S Medicare	0.00	0.00	0.00	0.00	0.00

Trial Balance - Annual

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
50 E 1130 2140 00 000 200000	50 E 1130 2140 00 000 200000	0.00	9,854.30	22.26	9,832.04	(9,832.04)
50 E 1130 2140 00 000 311301	H S Teachers Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 1190 2120 00 000 010000	Technology Dir Imrf	0.00	0.00	0.00	0.00	0.00
50 E 1190 2130 00 000 010000	Technology Dir Fica	0.00	0.00	0.00	0.00	0.00
50 E 1190 2140 00 000 000000	Art Salaries (mr)	1,790.00	1,000.13	0.00	1,000.13	789.87
50 E 1190 2140 00 000 300119	Art Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 1220 2120 00 000 000000	Idea Flow-Through Salarie (im)	0.00	0.00	0.00	0.00	0.00
50 E 1220 2120 00 000 011000	Elem Sp Ed Aides Imrf	0.00	0.00	0.00	0.00	0.00
50 E 1220 2120 00 000 020000	H S Sp Ed Aides Imrf	0.00	0.00	0.00	0.00	0.00
50 E 1220 2120 00 000 100010	Esser Iii Elem Parapros (im)	0.00	0.00	0.00	0.00	0.00
50 E 1220 2120 00 000 100122	Idea Preschool Salaries (im)	0.00	0.00	0.00	0.00	0.00
50 E 1220 2120 00 000 112201	Elem Sp Ed Aides Salarie (im)	0.00	0.00	0.00	0.00	0.00
50 E 1220 2120 00 000 200010	Esser Iii Jh Hs Parapros (im)	0.00	0.00	0.00	0.00	0.00
50 E 1220 2120 00 000 312201	H S Sp Ed Aides Salary (im)	0.00	0.00	0.00	0.00	0.00
50 E 1220 2130 00 000 000000	Idea Flow-Through Salarie (fr)	0.00	0.00	0.00	0.00	0.00
50 E 1220 2130 00 000 011000	Elem Sp Ed Aides Fica	0.00	0.00	0.00	0.00	0.00
50 E 1220 2130 00 000 012000	Sp Ed Staff Development	0.00	0.00	0.00	0.00	0.00
50 E 1220 2130 00 000 020000	H S Sp Ed Aides Fica	0.00	0.00	0.00	0.00	0.00
50 E 1220 2130 00 000 100000	Arp Idea Flow-Through Esy (fr)	0.00	0.00	0.00	0.00	0.00
50 E 1220 2130 00 000 100010	Esser Iii Elem Parapros (fr)	0.00	0.00	0.00	0.00	0.00
50 E 1220 2130 00 000 100122	Idea Preschool Salaries (fr)	0.00	0.00	0.00	0.00	0.00
50 E 1220 2130 00 000 112201	Elem Sp Ed Aides Salarie (fr)	0.00	0.00	0.00	0.00	0.00
50 E 1220 2130 00 000 200000	50 E 1220 2130 00 000 200000	0.00	2,675.11	0.00	2,675.11	(2,675.11)
50 E 1220 2130 00 000 200010	Esser Iii Jh Hs Parapros (fr)	0.00	0.00	0.00	0.00	0.00
50 E 1220 2130 00 000 312201	H S Sp Ed Aides Salary (fr)	0.00	0.00	0.00	0.00	0.00
50 E 1220 2130 00 000 400000	50 E 1220 2130 00 000 400000	0.00	5,922.52	0.00	5,922.52	(5,922.52)
50 E 1220 2130 00 000 462000	50 E 1220 2130 00 000 462000	0.00	56.25	0.00	56.25	(56.25)
50 E 1220 2140 00 000 000000	Sp Ed Staff Development	0.00	0.00	0.00	0.00	0.00
50 E 1220 2140 00 000 010000	Jr-Sr Hi Sp Ed Medicare	0.00	0.00	0.00	0.00	0.00
50 E 1220 2140 00 000 011000	Elem Sp Ed Medicare	0.00	0.00	0.00	0.00	0.00

Trial Balance - Annual

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
50 E 1220 2140 00 000 100000	Arp Idea Flow-Through Esy	0.00	0.00	0.00	0.00	0.00
50 E 1220 2140 00 000 112201	Elem Sp Ed Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 1220 2140 00 000 200000	50 E 1220 2140 00 000 200000	0.00	2,373.33	0.00	2,373.33	(2,373.33)
50 E 1220 2140 00 000 312201	Jr-Sr Hi Sp Ed Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 1220 2140 00 000 400000	50 E 1220 2140 00 000 400000	0.00	2,588.07	0.00	2,588.07	(2,588.07)
50 E 1220 2140 00 000 462000	50 E 1220 2140 00 000 462000	0.00	13.15	0.00	13.15	(13.15)
50 E 1250 2130 00 000 010000	Title I Fica	0.00	0.00	0.00	0.00	0.00
50 E 1250 2140 00 000 010000	Title I Medicare	0.00	0.00	0.00	0.00	0.00
50 E 1250 2140 00 000 220000	50 E 1250 2140 00 000 220000	0.00	267.06	0.00	267.06	(267.06)
50 E 1250 2140 00 000 221000	Title I Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 1400 2130 00 000 010000	Vocational Salaries (fr)	0.00	0.00	0.00	0.00	0.00
50 E 1400 2140 00 000 000000	50 E 1400 2140 00 000 000000	0.00	46.13	0.00	46.13	(46.13)
50 E 1400 2140 00 000 010000	Vocational Medicare	0.00	0.00	0.00	0.00	0.00
50 E 1400 2140 00 000 011000	Tech Prep Medicare	0.00	0.00	0.00	0.00	0.00
50 E 1400 2140 00 000 314001	Vocational Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 00 000 215001	Jr Hi Extra-Curricular Sa (im)	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 00 000 315001	H S Extra-Curricular Sala (im)	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 00 000 011000	Jr Hi Athletic Fica	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 00 000 012000	H S Athletic Fica	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 00 000 200000	50 E 1500 2130 00 000 200000	0.00	1,114.18	0.00	1,114.18	(1,114.18)
50 E 1500 2130 00 000 215001	Jr Hi Extra-Curricular Sa (fr)	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 00 000 300000	50 E 1500 2130 00 000 300000	0.00	577.27	0.00	577.27	(577.27)
50 E 1500 2130 00 000 315001	H S Extra-Curricular Sala (fr)	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 00 000 010000	Athletic Super Medicare	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 00 000 011000	Jr Hi Athletic Medicare	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 00 000 020000	Hs Athletic Medicare	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 00 000 100000		0.00	7.76	0.00	7.76	(7.76)
50 E 1500 2140 00 000 200000	50 E 1500 2140 00 000 200000	0.00	818.96	0.00	818.96	(818.96)
50 E 1500 2140 00 000 215001	Jr Hi Extra-Curricular Sa (mr)	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 00 000 300000	50 E 1500 2140 00 000 300000	0.00	270.14	0.00	270.14	(270.14)

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
50 E 1500 2140 00 000 315001	H S Extra-Curricular Sala (mr)	0.00	0.00	0.00	0.00	0.00
50 E 1510 2130 00 000 010000	Music Fica	0.00	0.00	0.00	0.00	0.00
50 E 1510 2140 00 000 000000	50 E 1510 2140 00 000 000000	0.00	1,260.61	0.00	1,260.61	(1,260.61)
50 E 1510 2140 00 000 010000	Music Medicare	0.00	0.00	0.00	0.00	0.00
50 E 1510 2140 00 000 315101	Music Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 1700 2140 00 000 000000		0.00	195.90	0.00	195.90	(195.90)
50 E 1700 2140 00 000 300020	Driver Ed Salary (mr)	0.00	0.00	0.00	0.00	0.00
50 E 1700 2140 00 000 317002	Driver Ed Salary (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2120 2120 00 000 000000	Elem Guidance Salaries (im)	0.00	0.00	0.00	0.00	0.00
50 E 2120 2140 00 000 000000	Elem Guidance Salaries (mr)	2,630.00	1,201.49	0.00	1,201.49	1,428.51
50 E 2120 2140 00 000 010000	Guidance Medicare	0.00	0.00	0.00	0.00	0.00
50 E 2120 2140 00 000 100212	Elem Guidance Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2120 2140 00 000 300010	Esser Iii H S Guidance Sa (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2120 2140 00 000 321201	H S Guidance Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2130 2120 00 000 010000	Health Serv Imrf	0.00	0.00	0.00	0.00	0.00
50 E 2130 2120 00 000 921301	Health Serv Salary Risk M (im)	0.00	0.00	0.00	0.00	0.00
50 E 2130 2130 00 000 000000	50 E 2130 2130 00 000 000000	0.00	2,293.69	41.66	2,252.03	(2,252.03)
50 E 2130 2130 00 000 010000	Health Serv Fica	0.00	0.00	0.00	0.00	0.00
50 E 2130 2130 00 000 921301	Health Serv Salary Risk M (fr)	0.00	0.00	0.00	0.00	0.00
50 E 2130 2140 00 000 000000	50 E 2130 2140 00 000 000000	0.00	536.40	9.74	526.66	(526.66)
50 E 2140 1000 00 000 010000	Elem Teachers Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2152 2140 00 000 000000	50 E 2152 2140 00 000 000000	0.00	661.66	0.00	661.66	(661.66)
50 E 2152 2140 00 000 010000	Regular Speech Medicare	0.00	0.00	0.00	0.00	0.00
50 E 2152 2140 00 000 121521	Speech Salary (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2152 2140 00 000 143001	Title I Speech Salary (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2190 2120 00 000 010000	Student Services Imrf	0.00	0.00	0.00	0.00	0.00
50 E 2190 2130 00 000 000000	50 E 2190 2130 00 000 000000	0.00	0.00	0.00	0.00	0.00
50 E 2190 2130 00 000 010000	Student Services Fica	0.00	0.00	0.00	0.00	0.00
50 E 2190 2140 00 000 000000	50 E 2190 2140 00 000 000000	0.00	416.21	0.00	416.21	(416.21)
50 E 2190 2140 00 000 010000	Student Services Coor Hs (mr)	0.00	0.00	0.00	0.00	0.00

Trial Balance - Annual

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
50 E 2210 2120 00 000 000000	Esser li Prof Dev Map Tra (im)	0.00	0.00	0.00	0.00	0.00
50 E 2210 2120 00 000 122101	Idea Teacher Stipend/Sub (im)	0.00	0.00	0.00	0.00	0.00
50 E 2210 2120 00 000 500221	Pre-K Salary Sub Pd (im)	0.00	0.00	0.00	0.00	0.00
50 E 2210 2130 00 000 000000	Esser li Prof Dev Map Tra (fr)	0.00	94.97	0.00	94.97	(94.97)
50 E 2210 2130 00 000 010000	Staff Devel Fica	0.00	0.00	0.00	0.00	0.00
50 E 2210 2130 00 000 122101	Idea Teacher Stipend/Sub (fr)	0.00	0.00	0.00	0.00	0.00
50 E 2210 2130 00 000 241000		110.00	0.00	0.00	0.00	110.00
50 E 2210 2130 00 000 500221	Pre-K Salary Sub Pd (fr)	0.00	0.00	0.00	0.00	0.00
50 E 2210 2140 00 000 000000	Reap Purchased Services (mr)	1,470.00	766.05	0.00	766.05	703.95
50 E 2210 2140 00 000 010000	Title li-Teach Qual Medicare	0.00	0.00	0.00	0.00	0.00
50 E 2210 2140 00 000 011000	Consultants Fees (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2210 2140 00 000 100000	Esser li Prof Dev Map Tra (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2210 2140 00 000 122101	Idea Teacher Stipend/Sub (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2210 2140 00 000 143001	Title I Teacher Instructi (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2210 2140 00 000 241000		110.00	42.13	0.00	42.13	67.87
50 E 2210 2140 00 000 410700	50 E 2210 2140 00 000 410700	0.00	0.00	0.00	0.00	0.00
50 E 2210 2140 00 000 500221	Pre-K Salary Sub Pd (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2222 2120 00 000 010000	Media Secretary Imrf	0.00	0.00	0.00	0.00	0.00
50 E 2222 2130 00 000 010000	Media Secretary Fica	0.00	0.00	0.00	0.00	0.00
50 E 2222 2140 00 000 000000	50 E 2222 2140 00 000 000000	0.00	352.15	46.86	305.29	(305.29)
50 E 2222 2140 00 000 010000	Media Medicare	0.00	0.00	0.00	0.00	0.00
50 E 2222 2140 00 000 922221	Media Salary (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2230 2140 00 000 010000	Testing/Assess-Jh/Hs (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2300 2120 00 000 000000	Pre K Secretary Salaries (im)	0.00	0.00	0.00	0.00	0.00
50 E 2300 2130 00 000 000000	Pre K Secretary Salaries (fr)	0.00	0.00	0.00	0.00	0.00
50 E 2313 2120 00 000 010000	Treasurers Salaries (im)	0.00	0.00	0.00	0.00	0.00
50 E 2313 2130 00 000 010000	Treas Fica	0.00	0.00	0.00	0.00	0.00
50 E 2320 2140 00 000 000000	Risk Mgmt District Supt (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2321 2120 00 000 000000	Admin Office - Imrf	0.00	0.00	0.00	0.00	0.00
50 E 2321 2120 00 000 100000	Administrative Purchased (im)	0.00	0.00	0.00	0.00	0.00

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
50 E 2321 2130 00 000 000000	Admin Office - Soc Sec	6,620.00	3,462.54	93.09	3,369.45	3,250.55
50 E 2321 2130 00 000 100000	Administrative Purchased (fr)	0.00	0.00	0.00	0.00	0.00
50 E 2321 2130 00 000 900010	Admin Asst Salary Risk Mg (fr)	0.00	0.00	0.00	0.00	0.00
50 E 2321 2140 00 000 000000	Admin Office - Medicare	3,360.00	1,146.31	21.78	1,124.53	2,235.47
50 E 2321 2140 00 000 100000	50 E 2321 2140 00 000 100000	0.00	98.62	0.00	98.62	(98.62)
50 E 2360 2120 00 000 010000	Tort Loss Prevention (im)	0.00	0.00	0.00	0.00	0.00
50 E 2360 2130 00 000 010000	Tort Loss Prevention (fr)	0.00	0.00	0.00	0.00	0.00
50 E 2360 2140 00 000 010000	Tort Loss Prevention (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2410 2120 00 000 000000	Office Sec - Imrf	0.00	0.00	0.00	0.00	0.00
50 E 2410 2120 00 000 100010	Elem Secretary Salaries (im)	0.00	0.00	0.00	0.00	0.00
50 E 2410 2120 00 000 300010	Hs Secretary Salaries (im)	0.00	0.00	0.00	0.00	0.00
50 E 2410 2120 00 000 500010	Pre K Secretary Salaries (im)	0.00	0.00	0.00	0.00	0.00
50 E 2410 2130 00 000 000000	Office Sec - Fica	2,310.00	1,269.92	21.56	1,248.36	1,061.64
50 E 2410 2130 00 000 010000	Elem Secretary Fica	0.00	0.00	0.00	0.00	0.00
50 E 2410 2130 00 000 012000	Hs Secretary Fica	0.00	0.00	0.00	0.00	0.00
50 E 2410 2130 00 000 200000	50 E 2410 2130 00 000 200000	0.00	2,604.17	67.78	2,536.39	(2,536.39)
50 E 2410 2130 00 000 500010	Pre K Secretary Salaries (fr)	0.00	0.00	0.00	0.00	0.00
50 E 2410 2140 00 000 000000	Office Sec - Medicare	1,790.00	988.58	5.04	983.54	806.46
50 E 2410 2140 00 000 011000	Hs Prin Medicare	0.00	0.00	0.00	0.00	0.00
50 E 2410 2140 00 000 100000	Elem Prin Salary Risk Mgt (mr)	110.00	62.53	0.00	62.53	47.47
50 E 2410 2140 00 000 200000	Arp Comm Part Asst Prin S	2,310.00	1,223.40	15.85	1,207.55	1,102.45
50 E 2410 2140 00 000 210000	50 E 2410 2140 00 000 210000	0.00	55.38	0.00	55.38	(55.38)
50 E 2410 2140 00 000 300000	Hs Prin Salary (mr)	1,160.00	598.38	0.00	598.38	561.62
50 E 2410 2140 00 100 200000		0.00	569.40	0.00	569.40	(569.40)
50 E 2410 2140 00 200 200000		0.00	3.62	0.00	3.62	(3.62)
50 E 2500 2120 00 000 000000	Technology Support Salary	0.00	0.00	0.00	0.00	0.00
50 E 2500 2130 00 000 000000	Technology Support Salary (fr)	0.00	0.00	0.00	0.00	0.00
50 E 2520 2120 00 000 010000	Bookkeeper Imrf	0.00	0.00	0.00	0.00	0.00
50 E 2520 2120 00 000 900010	Bookkeeper Salary (im)	0.00	0.00	0.00	0.00	0.00
50 E 2520 2130 00 000 000000	50 E 2520 2130 00 000 000000	0.00	2,612.91	43.93	2,568.98	(2,568.98)

Trial Balance - Annual

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
50 E 2520 2130 00 000 010000	Bookkeeper Fica	0.00	0.00	0.00	0.00	0.00
50 E 2520 2130 00 000 900010	Bookkeeper Salary (fr)	0.00	0.00	0.00	0.00	0.00
50 E 2520 2140 00 000 000000	50 E 2520 2140 00 000 000000	0.00	611.09	10.28	600.81	(600.81)
50 E 2540 2120 00 000 000000	Risk Mgmt O & M Superviso	0.00	0.00	0.00	0.00	0.00
50 E 2540 2130 00 000 000000	Risk Mgmt O & M Superviso	0.00	0.00	0.00	0.00	0.00
50 E 2540 2130 00 000 100000	50 E 2540 2130 00 000 100000	0.00	621.01	19.21	601.80	(601.80)
50 E 2540 2140 00 000 100000	50 E 2540 2140 00 000 100000	0.00	145.28	4.49	140.79	(140.79)
50 E 2542 2120 00 000 000000	Custodians - Imrf	0.00	0.00	0.00	0.00	0.00
50 E 2542 2120 00 000 900010	Building Salaries Risk Mg (im)	0.00	0.00	0.00	0.00	0.00
50 E 2542 2130 00 000 000000	Custodians - Fica	13,970.00	9,593.37	241.56	9,351.81	4,618.19
50 E 2542 2130 00 000 010000	Building Fica	0.00	0.00	0.00	0.00	0.00
50 E 2542 2130 00 000 900010	Building Salaries Risk Mg (fr)	0.00	0.00	0.00	0.00	0.00
50 E 2542 2140 00 000 000000	50 E 2542 2140 00 000 000000	0.00	2,244.16	56.50	2,187.66	(2,187.66)
50 E 2542 2140 00 000 010000	Custodians - Medicare	0.00	0.00	0.00	0.00	0.00
50 E 2542 2140 00 000 900010	Building Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2552 2120 00 000 000000	Bus Drivers - Imrf	0.00	0.00	0.00	0.00	0.00
50 E 2552 2120 00 000 100000	Prek Midday Route (im)	0.00	0.00	0.00	0.00	0.00
50 E 2552 2120 00 000 900010	Regular Driver Salaries (im)	0.00	0.00	0.00	0.00	0.00
50 E 2552 2130 00 000 000000	Bus Drivers - Fica	14,910.00	7,354.39	107.94	7,246.45	7,663.55
50 E 2552 2130 00 000 010000	Regular Driver Fica	0.00	0.00	0.00	0.00	0.00
50 E 2552 2130 00 000 011000	50 E 2552 2130 00 000 011000	0.00	0.00	0.00	0.00	0.00
50 E 2552 2130 00 000 100000	Prek Midday Route (fr)	0.00	0.00	0.00	0.00	0.00
50 E 2552 2130 00 000 900010	Regular Driver Salaries (fr)	0.00	0.00	0.00	0.00	0.00
50 E 2552 2140 00 000 000000	Bus Drivers - Medicare	3,570.00	2,513.52	25.24	2,488.28	1,081.72
50 E 2552 2140 00 000 011000	50 E 2552 2140 00 000 011000	0.00	0.00	0.00	0.00	0.00
50 E 2552 2140 00 000 100000		0.00	0.00	0.00	0.00	0.00
50 E 2552 2140 00 000 900010	Extra Trips Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2559 2120 00 000 010000	Sp Ed Trans Contractual S (im)	0.00	0.00	0.00	0.00	0.00
50 E 2559 2130 00 000 010000	Sp Ed Trans Contractual S (fr)	0.00	0.00	0.00	0.00	0.00
50 E 2560 2120 00 000 210000	Cafeteria - Imrf	0.00	0.00	0.00	0.00	0.00

Trial Balance - Annual

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
50 E 2560 2130 00 000 210000	Cafeteria - Fica	0.00	0.00	0.00	0.00	0.00
50 E 2561 2120 00 000 011000	Cafeteria Imrf	0.00	0.00	0.00	0.00	0.00
50 E 2561 2120 00 000 900010	Cafeteria Salaries (im)	0.00	0.00	0.00	0.00	0.00
50 E 2561 2130 00 000 011000	Cafeteria Fica	0.00	0.00	0.00	0.00	0.00
50 E 2561 2130 00 000 210000	50 E 2561 2130 00 000 210000	0.00	4,823.16	63.06	4,760.10	(4,760.10)
50 E 2561 2130 00 000 220000		0.00	0.00	0.00	0.00	0.00
50 E 2561 2130 00 000 900010	Cafeteria Salaries (fr)	0.00	0.00	0.00	0.00	0.00
50 E 2561 2140 00 000 010000	Cafeteria - Medicare	0.00	0.00	0.00	0.00	0.00
50 E 2561 2140 00 000 210000	50 E 2561 2140 00 000 210000	0.00	1,127.98	14.76	1,113.22	(1,113.22)
50 E 2561 2140 00 000 220000		0.00	0.00	0.00	0.00	0.00
50 E 3000 2120 00 000 500000	Pre-K Screening Salaries (im)	0.00	0.00	0.00	0.00	0.00
50 E 3000 2130 00 000 000000	50 E 3000 2130 00 000 000000	0.00	402.86	0.00	402.86	(402.86)
50 E 3000 2130 00 000 010000		0.00	15.58	0.00	15.58	(15.58)
50 E 3000 2130 00 000 500000	Pre-K Screening Salaries (fr)	0.00	0.00	0.00	0.00	0.00
50 E 3000 2140 00 000 000000	50 E 3000 2140 00 000 000000	0.00	114.33	0.00	114.33	(114.33)
50 E 3000 2140 00 000 010000		0.00	6.39	0.00	6.39	(6.39)
50 E 3000 2140 00 000 500000	Pre-K Screening Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 4600 2120 00 000 000000	Idea Flow-Through Salarie (im)	0.00	0.00	0.00	0.00	0.00
50 E 4600 2130 00 000 000000	Idea Flow-Through Salarie (fr)	0.00	0.00	0.00	0.00	0.00
50 E 4700 2120 00 000 000000	Arra Idea Salaries (im)	0.00	0.00	0.00	0.00	0.00
50 E 4700 2130 00 000 000000	Arra Idea Salaries (fr)	0.00	0.00	0.00	0.00	0.00
50 E 4811 2130 00 000 000000	50 E 4811 2130 00 000 000000	0.00	0.00	0.00	0.00	0.00
50 E 4811 2140 00 000 000000	50 E 4811 2140 00 000 000000	0.00	0.00	0.00	0.00	0.00
50 E 6000 6000 00 000 000000	Contingencies	0.00	0.00	0.00	0.00	0.00
50 E 8100 7100 00 000 000000	Permanent Transfers	0.00	0.00	0.00	0.00	0.00
50 - I.M.R.F./Soc. Sec. Fund	E - Expense	58,960.00	92,433.69	966.97	91,466.72	(32,506.72)
50 - I.M.R.F./Soc. Sec. Fund	Operating Statement	350,150.00	98,933.69	143,516.02	(44,582.33)	122,634.23
Fund Total: 50 - I.M.R.F./Soc. Sec. Fund		350,150.00	604,125.55	648,707.88	(44,582.33)	122,634.23

Trial Balance - Annual

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
60 A 1100 0000 00 000 000000	Bank Account	0.00	159,944.76	0.00	159,944.76	159,944.76
60 A 1260 0000 00 100 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
60 A 1260 0000 00 400 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
60 - Capital Projects Fund Or Fund A - Asset		0.00	159,944.76	0.00	159,944.76	159,944.76
60 L 4020 0000 00 000 000000	A/P Liabilities	0.00	0.00	0.00	0.00	0.00
60 L 4810 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
60 - Capital Projects Fund Or Fund L - Liability		0.00	0.00	0.00	0.00	0.00
60 Q 7040 0000 00 000 000000	Fund Balance	0.00	0.00	159,944.76	(159,944.76)	(159,944.76)
60 Q 7130 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
60 Q 7131 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
60 - Capital Projects Fund Or Fund Q - Equity		0.00	0.00	159,944.76	(159,944.76)	(159,944.76)
60 - Capital Projects Fund Or	Balance Sheet	0.00	159,944.76	159,944.76	0.00	0.00
60 R 1983 0000 00 000 000000	CSFT - Capital Projects	350,000.00	0.00	159,944.76	(159,944.76)	190,055.24
60 - Capital Projects Fund Or Fund R - Revenue		350,000.00	0.00	159,944.76	(159,944.76)	190,055.24
60 - Capital Projects Fund Or	Operating Statement	350,000.00	0.00	159,944.76	(159,944.76)	190,055.24
Fund Total: 60 - Capital Projects Fund Or Fund Group		350,000.00	159,944.76	319,889.52	(159,944.76)	190,055.24

Trial Balance - Annual

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
70 A 1100 0000 00 000 000000	Cash In Bank - Working Cash	4,392,439.51	39,549.35	0.00	39,549.35	4,431,988.86
70 A 1200 0000 00 000 000000	Investments - Working Cash	4,340,758.10	0.00	0.00	0.00	4,340,758.10
70 A 1260 0000 00 100 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
70 A 1260 0000 00 400 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
70 A 1410 0000 00 000 000000	Interfund Loans From Wc	0.00	0.00	0.00	0.00	0.00
70 - Working Cash Fund	A - Asset	8,733,197.61	39,549.35	0.00	39,549.35	8,772,746.96
70 L 4020 0000 00 000 000000	A/P Liability	0.00	0.00	0.00	0.00	0.00
70 L 4810 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
70 - Working Cash Fund	L - Liability	0.00	0.00	0.00	0.00	0.00
70 Q 7030 0000 00 000 000000	Restricted Fund Balance	(688,308.73)	0.00	0.00	0.00	(688,308.73)
70 Q 7040 0000 00 000 000000	Fund Balance	(8,044,888.88)	0.00	39,549.35	(39,549.35)	(8,084,438.23)
70 Q 7130 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
70 Q 7131 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
70 - Working Cash Fund	Q - Equity	(8,733,197.61)	0.00	39,549.35	(39,549.35)	(8,772,746.96)
70 - Working Cash Fund	Balance Sheet	0.00	39,549.35	39,549.35	0.00	0.00
70 R 1115 0000 00 000 000000	Wc Current Tax Levy	29,020.00	0.00	39,549.35	(39,549.35)	(10,529.35)
70 R 1115 1000 00 000 000000	Wc Early Tax Levy	51,000.00	0.00	0.00	0.00	51,000.00
70 R 1510 0000 00 000 000000	Interest On Invest	148,530.00	0.00	0.00	0.00	148,530.00
70 R 7210 0000 00 000 000000	Principal On Bonds Sold	0.00	0.00	0.00	0.00	0.00
70 R 8120 0000 00 000 000000	Trans Working Cash Interest	0.00	0.00	0.00	0.00	0.00
70 - Working Cash Fund	R - Revenue	228,550.00	0.00	39,549.35	(39,549.35)	189,000.65
70 E 5400 6900 00 000 000000	Payment Of Loan	0.00	0.00	0.00	0.00	0.00
70 E 8110 6600 00 000 000000	Abolishment Of Wc To Ed	0.00	0.00	0.00	0.00	0.00
70 E 8110 6610 00 000 000000	Abatement Of Wc To Ed Fund	0.00	0.00	0.00	0.00	0.00
70 E 8110 6620 00 000 000000	Abatement Of Wc To O & M	0.00	0.00	0.00	0.00	0.00
70 E 8110 6630 00 000 000000	Abatement Of Wc To Trans	0.00	0.00	0.00	0.00	0.00
70 E 8110 6640 00 000 000000	ABATEMENT OF WC TO LIFE	0.00	0.00	0.00	0.00	0.00
70 E 8120 6600 00 000 000000	Trans Working Cash Interest	0.00	0.00	0.00	0.00	0.00
70 - Working Cash Fund	E - Expense	0.00	0.00	0.00	0.00	0.00
70 - Working Cash Fund	Operating Statement	228,550.00	0.00	39,549.35	(39,549.35)	189,000.65

Trial Balance - Annual

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
Fund Total: 70 - Working Cash Fund		228,550.00	39,549.35	79,098.70	(39,549.35)	189,000.65

Trial Balance - Annual

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
80 A 1100 0000 00 000 000000	Cash In Bank - Tort Immunity	86,081.32	79,663.03	238,088.95	(158,425.92)	(72,344.60)
80 A 1200 0000 00 000 000000	Investments - Tort Immunity	719,430.68	0.00	0.00	0.00	719,430.68
80 A 1260 0000 00 100 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
80 A 1260 0000 00 400 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
80 - Tort Immunity And Judgment	A - Asset	805,512.00	79,663.03	238,088.95	(158,425.92)	647,086.08
80 L 4020 0000 00 000 000000	A/P Liability	(1,065.91)	217,879.70	217,879.70	0.00	(1,065.91)
80 L 4110 0000 00 000 000000	Loan From Working Cash	0.00	0.00	0.00	0.00	0.00
80 L 4810 0000 00 000 000000	Summary Account	0.00	1,707.95	1,845.54	(137.59)	(137.59)
80 L 4811 0000 00 000 000000		(64.71)	275.12	518.60	(243.48)	(308.19)
80 L 4812 0000 00 000 000000	Federal Tax 2023	0.50	476.99	654.79	(177.80)	(177.30)
80 L 4813 0000 00 000 000000	Il State Tax (s-No Personal E	0.00	0.00	0.00	0.00	0.00
80 L 4814 0000 00 000 000000	Imrf	(1,207.66)	1,647.22	2,292.91	(645.69)	(1,853.35)
80 L 4815 0000 00 000 000000		0.00	41.55	45.07	(3.52)	(3.52)
80 L 4816 0000 00 000 000000		159.51	2,428.85	3,996.68	(1,567.83)	(1,408.32)
80 L 4817 0000 00 000 000000	Fica 2023	0.00	87.12	87.12	0.00	0.00
80 L 4818 0000 00 000 000000	Medicare-Only	0.00	0.00	0.00	0.00	0.00
80 L 4890 0000 00 000 000000		0.00	25,438.41	25,438.41	0.00	0.00
80 - Tort Immunity And Judgment	L - Liability	(2,178.27)	249,982.91	252,758.82	(2,775.91)	(4,954.18)
80 Q 7030 0000 00 000 000000	Restricted Fund Balance	98,996.37	0.00	0.00	0.00	98,996.37
80 Q 7040 0000 00 000 000000	Fund Balance	(902,330.10)	236,339.23	75,137.40	161,201.83	(741,128.27)
80 Q 7130 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
80 Q 7131 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
80 - Tort Immunity And Judgment	Q - Equity	(803,333.73)	236,339.23	75,137.40	161,201.83	(642,131.90)
80 - Tort Immunity And	Balance Sheet	0.00	565,985.17	565,985.17	0.00	0.00
80 R 1120 0000 00 000 000000	Tort Current Tax Levy	54,089.00	0.00	73,713.71	(73,713.71)	(19,624.71)
80 R 1121 0000 00 000 000000	Tort Early Tax Levy	90,000.00	0.00	0.00	0.00	90,000.00
80 R 1510 0000 00 000 000000	Interest On Investments	13,790.00	0.00	0.00	0.00	13,790.00
80 R 1950 0000 00 000 000000	Refund Of Prior Years	0.00	0.00	0.00	0.00	0.00
80 R 1999 0000 00 000 000000	Tort Other Revenue	0.00	0.00	976.50	(976.50)	(976.50)
80 - Tort Immunity And Judgment	R - Revenue	157,879.00	0.00	74,690.21	(74,690.21)	83,188.79

Trial Balance - Annual

2025-2026

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
80 E 2130 1100 00 000 000000	Risk Mgmt District Nurse	8,700.00	5,678.34	96.10	5,582.24	3,117.76
80 E 2130 2120 00 000 000000	80 E 2130 2120 00 000 000000	0.00	343.67	10.44	333.23	(333.23)
80 E 2130 2220 00 000 000000	80 E 2130 2220 00 000 000000	0.00	767.63	0.00	767.63	(767.63)
80 E 2310 3180 00 000 000000	Legal Services	19,950.00	10,080.00	0.00	10,080.00	9,870.00
80 E 2319 3800 00 000 000000	Insurance School Board Legal	0.00	0.00	0.00	0.00	0.00
80 E 2320 1100 00 000 000000	Risk Mgmt District Admin Asst	3,600.00	0.00	0.00	0.00	3,600.00
80 E 2320 1100 00 000 100000	Risk Mgmt District Supt	12,500.00	0.00	0.00	0.00	12,500.00
80 E 2360 5400 00 000 000000	Tort Immunity Cap Outlay	0.00	0.00	0.00	0.00	0.00
80 E 2361 3800 00 000 000000	Insurance Payments Regular	4,200.00	34,177.60	0.00	34,177.60	(29,977.60)
80 E 2365 3900 00 000 000000	Risk Management And Claims	26,990.00	22,477.55	0.00	22,477.55	4,512.45
80 E 2410 1100 00 000 100000	Risk Mgmt Elem Principal	8,000.00	4,317.04	0.00	4,317.04	3,682.96
80 E 2410 1100 00 000 210000	Risk Mgmt Hs Principal Salary	7,100.00	0.00	0.00	0.00	7,100.00
80 E 2410 2110 00 000 100000	80 E 2410 2110 00 000 100000	0.00	518.60	0.00	518.60	(518.60)
80 E 2410 2220 00 000 100000	80 E 2410 2220 00 000 100000	0.00	1,323.74	0.00	1,323.74	(1,323.74)
80 E 2540 1100 00 000 100000	Risk Mgmt O & M Supervisor	12,000.00	10,124.57	307.28	9,817.29	2,182.71
80 E 2540 2110 00 000 100000		0.00	0.00	0.00	0.00	0.00
80 E 2540 2120 00 000 100000	80 E 2540 2120 00 000 100000	0.00	941.07	33.37	907.70	(907.70)
80 E 2540 2220 00 000 100000	80 E 2540 2220 00 000 100000	0.00	976.56	0.00	976.56	(976.56)
80 E 2540 3800 00 000 000000	Property Insurance Building	92,930.00	103,126.00	0.00	103,126.00	(10,196.00)
80 E 2550 3800 00 000 000000	Insurance Vehciles	0.00	0.00	0.00	0.00	0.00
80 E 2620 3000 00 000 000000	Reunification Info Purch Serv	0.00	0.00	0.00	0.00	0.00
80 E 2620 4100 00 000 000000	Reunification Planning	0.00	0.00	0.00	0.00	0.00
80 E 2900 3800 00 000 000000	Workers Comp Insurance	35,700.00	31,987.00	0.00	31,987.00	3,713.00
80 E 2900 3800 00 000 100000	Comm Partner Sro	0.00	9,499.86	0.00	9,499.86	(9,499.86)
80 - Tort Immunity And Judgment	E - Expense	231,670.00	236,339.23	447.19	235,892.04	(4,222.04)
80 - Tort Immunity And	Operating Statement	389,549.00	236,339.23	75,137.40	161,201.83	78,966.75
Fund Total: 80 - Tort Immunity And Judgment Fund		389,549.00	802,324.40	641,122.57	161,201.83	78,966.75

Trial Balance - Annual

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
90 A 1100 0000 00 000 000000	Cash In Bank - Life Safety	7,487.90	39,549.35	42,846.00	(3,296.65)	4,191.25
90 A 1200 0000 00 000 000000	Investments - Life Safety	1,262,203.30	0.00	0.00	0.00	1,262,203.30
90 A 1260 0000 00 100 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
90 A 1260 0000 00 400 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
90 - Capital Improvement Fund	A - Asset	1,269,691.20	39,549.35	42,846.00	(3,296.65)	1,266,394.55
90 L 4020 0000 00 000 000000	A/P Liability	0.00	42,846.00	42,846.00	0.00	0.00
90 L 4810 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
90 - Capital Improvement Fund	L - Liability	0.00	42,846.00	42,846.00	0.00	0.00
90 Q 7030 0000 00 000 000000	Restricted Fund Balance	(448,242.72)	0.00	0.00	0.00	(448,242.72)
90 Q 7040 0000 00 000 000000	Fund Balance	(821,448.48)	42,846.00	39,549.35	3,296.65	(818,151.83)
90 Q 7130 0000 00 000 000000	Summary Account	0.00	42,171.00	42,171.00	0.00	0.00
90 Q 7131 0000 00 000 000000	Summary Account	0.00	42,171.00	42,171.00	0.00	0.00
90 - Capital Improvement Fund	Q - Equity	(1,269,691.20)	127,188.00	123,891.35	3,296.65	(1,266,394.55)
90 - Capital Improvement Fund	Balance Sheet	0.00	209,583.35	209,583.35	0.00	0.00
90 R 1118 0000 00 000 000000	Life Safety Current Tax Levy	29,020.00	0.00	39,549.35	(39,549.35)	(10,529.35)
90 R 1118 1000 00 000 000000	Life Safety Early Tax Levy	51,000.00	0.00	0.00	0.00	51,000.00
90 R 1510 0000 00 000 000000	Interest On Investments	11,670.00	0.00	0.00	0.00	11,670.00
90 R 1999 0000 00 000 000000	Other Life/Safety	0.00	0.00	0.00	0.00	0.00
90 R 3001 0000 00 000 000000	General State Aid	0.00	0.00	0.00	0.00	0.00
90 R 3925 2000 00 000 000000	School Maint Grant Fy2023	0.00	0.00	0.00	0.00	0.00
90 R 3925 3000 00 000 000000	School Maint Grant Fy2024	0.00	0.00	0.00	0.00	0.00
90 R 7110 0000 00 000 000000	Permanent Transfer	0.00	0.00	0.00	0.00	0.00
90 R 7110 1000 00 000 000000	ABATEMENT OF WC TO LIFE	0.00	0.00	0.00	0.00	0.00
90 R 7210 0000 00 000 000000	Principal On Bonds	0.00	0.00	0.00	0.00	0.00
90 R 7300 0000 00 000 000000	Revenue From Other Sources	0.00	0.00	0.00	0.00	0.00
90 - Capital Improvement Fund	R - Revenue	91,690.00	0.00	39,549.35	(39,549.35)	52,140.65
90 E 2540 3000 00 000 000000	Life Safety Purch Serv	0.00	0.00	0.00	0.00	0.00
90 E 2540 3000 00 000 100000	Flood Recovery Serv Pro	0.00	0.00	0.00	0.00	0.00
90 E 2540 3000 00 000 200000	Flood Recovery Team Wolfe	0.00	0.00	0.00	0.00	0.00
90 E 2540 3000 00 000 300000	Flood Recovery Other Purch	0.00	0.00	0.00	0.00	0.00

Trial Balance - Annual

2025-2026

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
90 E 2540 3000 00 000 400000	School Maint Grant Fy 23	0.00	0.00	0.00	0.00	0.00
90 E 2540 3000 00 000 500000	Flood Recovery Dem Serv Inc	0.00	0.00	0.00	0.00	0.00
90 E 2540 4000 00 000 250000	FY25 SMPG SM	110.00	0.00	0.00	0.00	110.00
90 E 2540 4100 00 000 000000	Life Safety Supplies	0.00	0.00	0.00	0.00	0.00
90 E 2540 4100 00 000 100000	Flood Recovery Supplies	0.00	0.00	0.00	0.00	0.00
90 E 2540 5000 00 000 000000	Life Safety Capital Outlay	0.00	0.00	0.00	0.00	0.00
90 E 2540 5000 00 000 100000	Flood Recovery Capital Outlay	0.00	0.00	0.00	0.00	0.00
90 E 2540 5000 00 000 250000	FY25 SMPG CO	1,580.00	42,846.00	0.00	42,846.00	(41,266.00)
90 E 2540 5400 00 000 000000	Life Safety Capital Outlay	0.00	0.00	0.00	0.00	0.00
90 - Capital Improvement Fund	E - Expense	1,690.00	42,846.00	0.00	42,846.00	(41,156.00)
90 - Capital Improvement Fund	Operating Statement	93,380.00	42,846.00	39,549.35	3,296.65	10,984.65
Fund Total: 90 - Capital Improvement Fund		93,380.00	252,429.35	249,132.70	3,296.65	10,984.65
	Grand Totals:	25,583,380.00	30,645,641.84	31,299,165.72	(653,523.88)	11,814,491.96

Trial Balance - Monthly

December	2025-2026	RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
10 A 1100 0000 00 000 000000	Cash In Bank - Education	158,558.69	437,722.31	753,416.48	(315,694.17)	(157,135.48)
10 - Education Fund	A - Asset	158,558.69	437,722.31	753,416.48	(315,694.17)	(157,135.48)
10 L 4020 0000 00 000 000000	A/P Liability	(214,113.76)	318,817.70	318,817.70	0.00	(214,113.76)
10 L 4810 0000 00 000 000000	Payroll Liabilities	330,370.65	55,188.39	37,331.65	17,856.74	348,227.39
10 L 4811 0000 00 000 000000	Trs/This	(93,811.86)	463.32	42,628.06	(42,164.74)	(135,976.60)
10 L 4812 0000 00 000 000000	Federal Withholding	(90,011.12)	4,696.96	20,185.94	(15,488.98)	(105,500.10)
10 L 4813 0000 00 000 000000	Ill State Withholding	(7,845.46)	10,340.19	6,893.48	3,446.71	(4,398.75)
10 L 4814 0000 00 000 000000	Imrf	(69,713.17)	17,409.87	19,395.46	(1,985.59)	(71,698.76)
10 L 4815 0000 00 000 000000	Annuities	(33.40)	3,769.69	3,757.39	12.30	(21.10)
10 L 4816 0000 00 000 000000	Insurance	871,511.77	28,607.13	79,464.29	(50,857.16)	820,654.61
10 L 4817 0000 00 000 000000	Fica	4,238.49	31.13	166.78	(135.65)	4,102.84
10 L 4890 0000 00 000 000000	Payroll Accrual	0.00	542,417.79	542,417.79	0.00	0.00
10 - Education Fund	L - Liability	730,592.14	981,742.17	1,071,058.54	(89,316.37)	641,275.77
10 Q 7040 0000 00 000 000000	Fund Balance	(15,094,035.16)	740,535.31	335,524.77	405,010.54	(14,689,024.62)
10 Q 7130 0000 00 000 000000	Summary Account	(11,717.45)	12,512.47	5,552.93	6,959.54	(4,757.91)
10 Q 7131 0000 00 000 000000	Summary Account	11,717.45	5,552.93	12,512.47	(6,959.54)	4,757.91
10 - Education Fund	Q - Equity	(15,094,035.16)	758,600.71	353,590.17	405,010.54	(14,689,024.62)
10 - Education Fund	Balance Sheet	(14,204,884.33)	2,178,065.19	2,178,065.19	0.00	(14,204,884.33)
10 R 1230 0000 00 000 000000	Corp Replacement Tax	0.00	0.00	38,388.88	(38,388.88)	0.00
10 R 1510 0000 00 000 000000	Interest On Invest	0.00	0.00	1,525.82	(1,525.82)	0.00
10 R 1613 0000 00 000 000000	Ala Carte	0.00	0.00	1,383.00	(1,383.00)	0.00
10 R 1614 0000 00 000 000000	Student Milk	0.00	0.00	65.00	(65.00)	0.00
10 R 1620 0000 00 000 000000	Adult Lunches	0.00	0.00	469.50	(469.50)	0.00
10 R 1690 0000 00 000 000000	Other Food Revenue	0.00	0.00	404.66	(404.66)	0.00
10 R 1711 0000 00 000 000000	Ath Admission Fees	0.00	0.00	1,534.00	(1,534.00)	0.00
10 R 1720 0000 00 000 000000	Student Replacement Fees	0.00	0.00	200.00	(200.00)	0.00
10 R 1799 0000 00 000 000000	Student Activity Fund Revenue	0.00	93.00	5.00	88.00	0.00
10 R 1970 0000 00 000 000000	Drivers Education Fees	0.00	0.00	125.00	(125.00)	0.00
10 R 1999 0000 00 000 000000	Other Revenue - Ed	0.00	0.00	653.37	(653.37)	0.00
10 R 3001 0000 00 000 000000	Evidence Based Funding	0.00	0.00	48,991.10	(48,991.10)	0.00
10 R 3100 0000 00 000 000000	Sp Ed Private Facility	0.00	0.00	73,456.74	(73,456.74)	0.00
10 R 3370 0000 00 000 000000	Driver Ed	0.00	0.00	1,856.69	(1,856.69)	0.00
10 R 3705 0000 00 000 000000	Early Childhood Block Grant	0.00	0.00	15,062.00	(15,062.00)	0.00

Trial Balance - Monthly

December 2025-2026		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
10 R 4210 0000 00 000 000000	National School Lunch	0.00	0.00	27,091.86	(27,091.86)	0.00
10 R 4220 0000 00 000 000000	School Breakfast Program	0.00	0.00	7,226.06	(7,226.06)	0.00
10 R 4625 0000 00 000 000000	Sp Ed Idea Rm & Board	0.00	0.00	115,291.94	(115,291.94)	0.00
10 R 4991 0000 00 000 000000	Medicaid Matching - Admin	0.00	0.00	1,407.89	(1,407.89)	0.00
10 - Education Fund	R - Revenue	0.00	93.00	335,138.51	(335,045.51)	0.00
10 E 1110 1100 00 000 400000	Elem Teachers Salaries	0.00	94,275.07	15.81	94,259.26	0.00
10 E 1110 1200 00 000 400000	Elem Sub Salaries	0.00	4,317.70	0.00	4,317.70	0.00
10 E 1110 2110 00 000 400000	10 E 1110 2110 00 000	0.00	10,323.19	0.00	10,323.19	0.00
10 E 1110 2120 00 000 400000	10 E 1110 2120 00 000	0.00	573.41	1.72	571.69	0.00
10 E 1110 2220 00 000 400000	Elem Health Insuranc	0.00	10,648.37	0.00	10,648.37	0.00
10 E 1125 1100 00 000 000000	Pre-K Salaries	0.00	1,013.32	0.00	1,013.32	0.00
10 E 1125 2120 00 000 000000	10 E 1125 2120 00 000	0.00	110.02	0.00	110.02	0.00
10 E 1125 2220 00 000 000000	Pre-K Benefits/Ins	0.00	375.84	0.00	375.84	0.00
10 E 1125 3000 00 000 000000	Pre-K Purchased Services	0.00	330.00	0.00	330.00	0.00
10 E 1130 1100 00 000 200000	H S Teachers Salaries	0.00	111,973.39	300.77	111,672.62	0.00
10 E 1130 1200 00 000 200000	H S Sub Salaries	0.00	4,519.95	0.00	4,519.95	0.00
10 E 1130 2110 00 000 200000	10 E 1130 2110 00 000	0.00	11,997.17	0.00	11,997.17	0.00
10 E 1130 2120 00 000 200000	10 E 1130 2120 00 000	0.00	666.22	32.65	633.57	0.00
10 E 1130 2220 00 000 200000	H S Health Insurance	0.00	15,127.28	0.00	15,127.28	0.00
10 E 1130 3320 00 000 200000	H S Travel	0.00	195.00	0.00	195.00	0.00
10 E 1130 4100 00 000 200000	H S Supplies	0.00	1,791.52	0.00	1,791.52	0.00
10 E 1130 4140 00 000 200000	H S Extra-Curricular Supplies	0.00	106.40	0.00	106.40	0.00
10 E 1130 4160 00 000 200000	Pe Supplies	0.00	159.85	0.00	159.85	0.00
10 E 1130 4190 00 000 200000	Hs Biology Supplies	0.00	203.26	0.00	203.26	0.00
10 E 1190 1100 00 000 000000	Art Salaries	0.00	11,661.86	0.00	11,661.86	0.00
10 E 1190 2110 00 000 000000	10 E 1190 2110 00 000	0.00	653.14	0.00	653.14	0.00
10 E 1190 2220 00 000 000000	Art Benefits/Ins	0.00	1,419.92	0.00	1,419.92	0.00
10 E 1190 3100 00 000 000000	Tech Purchased Services	0.00	1,651.16	0.00	1,651.16	0.00
10 E 1190 3160 00 000 000000	Tech Coeo Single Path	0.00	534.88	0.00	534.88	0.00
10 E 1190 4110 00 000 000000	Art Supplies Hs	0.00	75.82	0.00	75.82	0.00
10 E 1220 1100 00 000 200000	Jr-Sr Hi Sp Ed Salaries	0.00	20,611.68	0.00	20,611.68	0.00
10 E 1220 1100 00 000 400000	Elem Sp Ed Salaries	0.00	16,195.18	0.00	16,195.18	0.00
10 E 1220 1110 00 000 200000	H S Sp Ed Aides Salary	0.00	6,613.86	0.00	6,613.86	0.00

Trial Balance - Monthly

December 2025-2026		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
10 E 1220 1110 00 000 400000	Elem Sp Ed Aides Salarie	0.00	11,883.95	0.00	11,883.95	0.00
10 E 1220 2110 00 000 200000	10 E 1220 2110 00 000	0.00	2,525.46	0.00	2,525.46	0.00
10 E 1220 2110 00 000 400000	10 E 1220 2110 00 000	0.00	1,649.04	0.00	1,649.04	0.00
10 E 1220 2120 00 000 200000	10 E 1220 2120 00 000	0.00	718.15	0.00	718.15	0.00
10 E 1220 2120 00 000 400000	10 E 1220 2120 00 000	0.00	1,609.01	0.00	1,609.01	0.00
10 E 1220 2220 00 000 200000	10 E 1220 2220 00 000	0.00	4,677.96	0.00	4,677.96	0.00
10 E 1220 2220 00 000 400000	10 E 1220 2220 00 000	0.00	5,153.44	0.00	5,153.44	0.00
10 E 1250 1100 00 000 220000	Title I Salaries	0.00	5,041.10	0.00	5,041.10	0.00
10 E 1250 2110 00 000 220000	10 E 1250 2110 00 000	0.00	172.13	0.00	172.13	0.00
10 E 1250 2220 00 000 220000	10 E 1250 2220 00 000	0.00	221.22	0.00	221.22	0.00
10 E 1250 3160 00 000 000000	Title I Purchased Services	0.00	72.00	0.00	72.00	0.00
10 E 1250 4100 00 000 200000	Title I Supplies Instruction	0.00	389.56	0.00	389.56	0.00
10 E 1400 1100 00 000 000000	Vocational Salaries	0.00	499.74	0.00	499.74	0.00
10 E 1400 2110 00 000 000000	10 E 1400 2110 00 000	0.00	61.24	0.00	61.24	0.00
10 E 1400 2220 00 000 000000	Voc Benefits/Ins	0.00	0.16	0.00	0.16	0.00
10 E 1500 1100 00 000 100000	Elementary Extra-Curricular	0.00	178.48	0.00	178.48	0.00
10 E 1500 1100 00 000 200000	H S Extra-Curricular Salaries	0.00	8,970.00	0.00	8,970.00	0.00
10 E 1500 1100 00 000 300000	Jr Hi Extra-Curricular Salary	0.00	5,104.52	0.00	5,104.52	0.00
10 E 1500 2110 00 000 100000		0.00	22.04	0.00	22.04	0.00
10 E 1500 2110 00 000 200000	10 E 1500 2110 00 000	0.00	733.41	0.00	733.41	0.00
10 E 1500 2110 00 000 300000	10 E 1500 2110 00 000	0.00	282.04	0.00	282.04	0.00
10 E 1500 2120 00 000 200000	10 E 1500 2120 00 000	0.00	15.50	0.00	15.50	0.00
10 E 1500 2120 00 000 300000	10 E 1500 2120 00 000	0.00	27.12	0.00	27.12	0.00
10 E 1500 2220 00 000 100000		0.00	0.08	0.00	0.08	0.00
10 E 1500 2220 00 000 200000	10 E 1500 2220 00 000	0.00	1.52	0.00	1.52	0.00
10 E 1500 2220 00 000 300000	10 E 1500 2220 00 000	0.00	0.66	0.00	0.66	0.00
10 E 1500 4230 00 000 000000	Jh Wrestling	0.00	273.54	0.00	273.54	0.00
10 E 1500 4240 00 000 000000	Hs Wrestling	0.00	394.80	0.00	394.80	0.00
10 E 1500 5410 00 000 000000	Athletic Uniforms	0.00	4,994.02	0.00	4,994.02	0.00
10 E 1500 6400 00 000 000000	Athletic Dues & Fees	0.00	1,125.00	0.00	1,125.00	0.00
10 E 1510 1100 00 000 000000	Music Salaries	0.00	14,002.00	0.00	14,002.00	0.00
10 E 1510 2110 00 000 000000	10 E 1510 2110 00 000	0.00	1,715.64	0.00	1,715.64	0.00
10 E 1510 2220 00 000 000000	Music Benefits/Ins	0.00	1,503.20	0.00	1,503.20	0.00

Trial Balance - Monthly

December 2025-2026		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
10 E 1510 3230 00 000 000000	Music Repairs	0.00	203.00	0.00	203.00	0.00
10 E 1510 4030 00 000 200000	Jh/Hs Vocal Supplies	0.00	38.11	0.00	38.11	0.00
10 E 1510 6400 00 000 000000	Band & Vocal Dues & Fees	0.00	185.00	0.00	185.00	0.00
10 E 1700 1100 00 000 000000	Driver Ed Salary	0.00	4,361.26	0.00	4,361.26	0.00
10 E 1700 2110 00 000 000000		0.00	534.40	0.00	534.40	0.00
10 E 1700 2220 00 000 000000		0.00	1,254.76	0.00	1,254.76	0.00
10 E 1700 3000 00 000 000000	Drivers Ed Purchased Services	0.00	425.00	0.00	425.00	0.00
10 E 1911 6700 00 000 000000	Private Facility Tuition	0.00	225.00	0.00	225.00	0.00
10 E 1912 6700 00 000 000000	Sp Ed Private Facility Tuition	0.00	122,353.34	0.00	122,353.34	0.00
10 E 2120 1100 00 000 000000	H S Guidance Salaries	0.00	5,789.64	0.00	5,789.64	0.00
10 E 2120 1110 00 000 000000	Elem Guidance Salaries	0.00	7,698.44	0.00	7,698.44	0.00
10 E 2120 2110 00 000 000000	10 E 2120 2110 00 000	0.00	1,652.65	0.00	1,652.65	0.00
10 E 2120 2220 00 000 000000	Guidance Benefits	0.00	753.40	0.00	753.40	0.00
10 E 2120 4100 00 000 000000	Guidance Elem Supplies	0.00	69.08	0.00	69.08	0.00
10 E 2130 1100 00 000 000000	Health Serv Salary	0.00	4,342.94	0.00	4,342.94	0.00
10 E 2130 2120 00 000 000000	10 E 2130 2120 00 000	0.00	471.58	0.00	471.58	0.00
10 E 2130 2220 00 000 000000	Health Serv Benefits	0.00	644.20	0.00	644.20	0.00
10 E 2130 3100 00 000 200000	Arp Comm Partner Chestnut	0.00	1,870.00	0.00	1,870.00	0.00
10 E 2152 1110 00 000 000000	Speech Salary	0.00	375.00	0.00	375.00	0.00
10 E 2152 1130 00 000 000000	Title I Speech Salary	0.00	5,728.96	0.00	5,728.96	0.00
10 E 2152 2110 00 000 000000	10 E 2152 2110 00 000	0.00	70.04	0.00	70.04	0.00
10 E 2152 2220 00 000 000000	Speech Benefits/Ins	0.00	1.26	0.00	1.26	0.00
10 E 2152 4100 00 000 000000	Speech Supplies	0.00	204.00	0.00	204.00	0.00
10 E 2190 1100 00 000 000000	Student Services Coord Hs	0.00	4,859.58	0.00	4,859.58	0.00
10 E 2190 2110 00 000 000000	Arp Comm Prtner Student	0.00	590.75	0.00	590.75	0.00
10 E 2190 2220 00 000 000000	10 E 2190 2220 00 000	0.00	1.38	0.00	1.38	0.00
10 E 2210 1000 00 000 000000	Curriculum Coordinator Salary	0.00	7,680.76	0.00	7,680.76	0.00
10 E 2210 2110 00 000 000000	Curriculum Coordinator Sa (60)	0.00	941.10	0.00	941.10	0.00
10 E 2210 2110 00 000 241000		0.00	61.26	0.00	61.26	0.00
10 E 2210 2120 00 000 000000	10 E 2210 2120 00 000	0.00	54.29	0.00	54.29	0.00
10 E 2210 2220 00 000 000000	Curriculum Coordinator Benefit	0.00	2,948.96	0.00	2,948.96	0.00
10 E 2210 3000 00 000 241000	Teacher Vacancy Purchased	0.00	10,850.00	0.00	10,850.00	0.00
10 E 2210 3100 00 000 000000	Idea Flow Thru Part B Staff	0.00	1,090.00	0.00	1,090.00	0.00

Trial Balance - Monthly

December 2025-2026		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
10 E 2210 4000 00 000 241000	Teacher Vacancy Supplies	0.00	195.00	0.00	195.00	0.00
10 E 2222 1100 00 000 000000	Media Salary	0.00	5,922.98	0.00	5,922.98	0.00
10 E 2222 2110 00 000 000000	10 E 2222 2110 00 000	0.00	725.72	0.00	725.72	0.00
10 E 2222 2220 00 000 000000	Media Benefits/Ins	0.00	668.14	0.00	668.14	0.00
10 E 2222 4340 00 000 000000	H S Books/Materials	0.00	465.91	32.65	433.26	0.00
10 E 2230 3160 00 000 000000	Title I Purch Serv Technology	0.00	49.99	0.00	49.99	0.00
10 E 2319 3100 00 000 100000	Board Purch Serv	0.00	4,163.25	0.00	4,163.25	0.00
10 E 2319 3500 00 000 000000	Published Statements	0.00	1,372.00	0.00	1,372.00	0.00
10 E 2319 3600 00 000 000000	Printing/Postage	0.00	194.57	0.00	194.57	0.00
10 E 2321 1100 00 000 000000	Supt Salary	0.00	2,870.96	0.00	2,870.96	0.00
10 E 2321 1100 00 000 100000	Supt Salary Risk Mgt	0.00	1,016.58	0.00	1,016.58	0.00
10 E 2321 1110 00 000 000000	Admin Asst Salary	0.00	9,383.52	0.00	9,383.52	0.00
10 E 2321 2110 00 000 000000	TRS Assessments	0.00	351.78	0.00	351.78	0.00
10 E 2321 2110 00 000 100000	10 E 2321 2110 00 000	0.00	124.54	0.00	124.54	0.00
10 E 2321 2120 00 000 000000	10 E 2321 2120 00 000	0.00	1,038.06	0.00	1,038.06	0.00
10 E 2321 2220 00 000 000000	Supt & Sec Benefits/Ins	0.00	1,271.01	0.00	1,271.01	0.00
10 E 2321 2220 00 000 100000	10 E 2321 2220 00 000	0.00	201.46	0.00	201.46	0.00
10 E 2321 3320 00 000 000000	Admin Services And Travel	0.00	640.76	0.00	640.76	0.00
10 E 2321 4100 00 000 000000	Administrative Supplies	0.00	194.95	2.66	192.29	0.00
10 E 2321 6400 00 000 000000	Admin Dues & Fees	0.00	15.00	0.00	15.00	0.00
10 E 2410 1100 00 000 000000	Elem Prin Salary	0.00	7,337.84	0.00	7,337.84	0.00
10 E 2410 1100 00 000 200000	Hs Prin Salary	0.00	6,495.42	0.00	6,495.42	0.00
10 E 2410 1100 00 000 210000	Hs Prin Salary Risk Mgt	0.00	587.92	0.00	587.92	0.00
10 E 2410 1100 00 000 300000	Arp Comm Part Asst Prin	0.00	6,560.66	0.00	6,560.66	0.00
10 E 2410 1100 00 100 200000	Elementary Asst Principal	0.00	6,166.66	0.00	6,166.66	0.00
10 E 2410 1100 00 200 200000	Jr/Sr Asst Principal Salary	0.00	250.00	0.00	250.00	0.00
10 E 2410 1110 00 000 000000	Elem Secretary Salaries	0.00	3,129.12	0.00	3,129.12	0.00
10 E 2410 1110 00 000 200000	Hs Secretary Salaries	0.00	6,679.72	0.00	6,679.72	0.00
10 E 2410 2110 00 000 000000	TRS Assessments	0.00	899.08	0.00	899.08	0.00
10 E 2410 2110 00 000 200000	10 E 2410 2110 00 000	0.00	795.88	0.00	795.88	0.00
10 E 2410 2110 00 000 210000	10 E 2410 2110 00 000	0.00	72.02	0.00	72.02	0.00
10 E 2410 2110 00 000 300000	Arp Comm Part Asst Princ Trs	0.00	773.24	0.00	773.24	0.00
10 E 2410 2110 00 100 200000		0.00	755.56	0.00	755.56	0.00

Trial Balance - Monthly

December 2025-2026		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
10 E 2410 2120 00 000 000000	Elem Secretary IMRF Benefit	0.00	339.78	0.00	339.78	0.00
10 E 2410 2120 00 000 200000	10 E 2410 2120 00 000	0.00	725.32	0.00	725.32	0.00
10 E 2410 2220 00 000 000000	Prin & Sec Benefits/Ins	0.00	3,455.90	0.00	3,455.90	0.00
10 E 2410 2220 00 000 200000	10 E 2410 2220 00 000	0.00	2,989.66	0.00	2,989.66	0.00
10 E 2410 2220 00 000 210000	10 E 2410 2220 00 000	0.00	202.40	0.00	202.40	0.00
10 E 2410 2220 00 000 300000	10 E 2410 2220 00 000	0.00	4.20	0.00	4.20	0.00
10 E 2410 2220 00 100 200000		0.00	1,553.84	0.00	1,553.84	0.00
10 E 2520 1110 00 000 000000	Bookkeeper Salary	0.00	5,901.92	0.00	5,901.92	0.00
10 E 2520 2120 00 000 000000	10 E 2520 2120 00 000	0.00	669.85	0.00	669.85	0.00
10 E 2520 2220 00 000 000000	Bkkper Benefits/Ins	0.00	1,409.16	0.00	1,409.16	0.00
10 E 2520 3000 00 000 000000	Revtrak Service Fees	0.00	103.50	0.00	103.50	0.00
10 E 2520 3200 00 000 000000	Bookkeeper Travel & Expense	0.00	500.00	0.00	500.00	0.00
10 E 2544 3250 00 000 000000	Equipment Rental	0.00	1,478.97	0.00	1,478.97	0.00
10 E 2561 1100 00 000 210000	Cafeteria Salaries	0.00	14,611.60	0.00	14,611.60	0.00
10 E 2561 2120 00 000 210000	10 E 2561 2120 00 000	0.00	1,564.27	0.00	1,564.27	0.00
10 E 2561 2220 00 000 210000	Cafeteria Health Ins	0.00	3,460.69	0.00	3,460.69	0.00
10 E 2561 4140 00 000 210000	Cafeteria Food	0.00	13,272.59	0.00	13,272.59	0.00
10 E 2561 4900 00 000 210000	Cafeteria Other	0.00	1,037.27	0.00	1,037.27	0.00
10 E 2660 3000 00 000 000000	Data Processing Services	0.00	9,922.43	0.00	9,922.43	0.00
10 E 2900 3000 00 000 100000	Idea Part B Sp Ed Contract	0.00	447.50	0.00	447.50	0.00
10 E 2900 3000 00 000 500000	Sp Ed Contract Services	0.00	12,599.28	0.00	12,599.28	0.00
10 E 3000 1000 00 000 000000	Pre-K Screening Salaries	0.00	334.00	0.00	334.00	0.00
10 E 3000 1100 00 000 000000	Pre K Parent Coor	0.00	999.96	0.00	999.96	0.00
10 E 3000 1110 00 000 010000	PreK Family Fun Nigh	0.00	441.62	0.00	441.62	0.00
10 E 3000 2110 00 000 000000	10 E 3000 2110 00 000	0.00	40.93	0.00	40.93	0.00
10 E 3000 2110 00 000 010000		0.00	23.33	0.00	23.33	0.00
10 E 3000 2120 00 000 000000	10 E 3000 2120 00 000	0.00	108.58	0.00	108.58	0.00
10 E 3000 2120 00 000 010000		0.00	27.29	0.00	27.29	0.00
10 E 3000 2220 00 000 000000	10 E 3000 2220 00 000	0.00	375.84	0.00	375.84	0.00
10 - Education Fund	E - Expense	0.00	740,442.31	386.26	740,056.05	0.00
10 - Education Fund	Operating Statement	0.00	740,535.31	335,524.77	405,010.54	0.00
Fund Total: 10 - Education Fund		(14,204,884.33)	2,918,600.50	2,513,589.96	405,010.54	(14,204,884.33)

Trial Balance - Monthly

December	2025-2026	RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
20 A 1100 0000 00 000 000000	Cash In Bank - Building	497,246.67	18,659.34	266,941.44	(248,282.10)	248,964.57
20 - Oper, Build, & Maint Fund	A - Asset	497,246.67	18,659.34	266,941.44	(248,282.10)	248,964.57
20 L 4020 0000 00 000 000000	A/P Liability	(17,436.40)	240,848.12	240,848.12	0.00	(17,436.40)
20 L 4810 0000 00 000 000000	Payroll Liabilities	1,471.12	3,458.53	2,480.70	977.83	2,448.95
20 L 4812 0000 00 000 000000	Federal Withholding	784.70	425.72	127.30	298.42	1,083.12
20 L 4814 0000 00 000 000000	Imrf	(15,329.31)	4,807.36	4,703.84	103.52	(15,225.79)
20 L 4815 0000 00 000 000000	Annuities	0.00	96.25	96.25	0.00	0.00
20 L 4816 0000 00 000 000000	Insurance	62,867.97	1,869.60	3,263.34	(1,393.74)	61,474.23
20 L 4890 0000 00 000 000000		0.00	30,949.77	30,949.77	0.00	0.00
20 - Oper, Build, & Maint Fund	L - Liability	32,358.08	282,455.35	282,469.32	(13.97)	32,344.11
20 Q 7040 0000 00 000 000000	Fund Balance	(4,379,129.41)	261,119.75	12,823.68	248,296.07	(4,130,833.34)
20 Q 7130 0000 00 000 000000	Summary Account	(4,902.21)	2,933.40	8,372.58	(5,439.18)	(10,341.39)
20 Q 7131 0000 00 000 000000	Summary Account	4,902.21	8,372.58	2,933.40	5,439.18	10,341.39
20 - Oper, Build, & Maint Fund	Q - Equity	(4,379,129.41)	272,425.73	24,129.66	248,296.07	(4,130,833.34)
20 - Oper, Build, & Maint Fund	Balance Sheet	(3,849,524.66)	573,540.42	573,540.42	0.00	(3,849,524.66)
20 R 1230 0000 00 000 000000	Corp Replacement Tax	0.00	0.00	12,796.29	(12,796.29)	0.00
20 - Oper, Build, & Maint Fund	R - Revenue	0.00	0.00	12,796.29	(12,796.29)	0.00
20 E 1400 5300 00 900 000000	BCA Facility Assessment	0.00	78,147.61	0.00	78,147.61	0.00
20 E 2540 5000 00 000 012526	2025 Cooler Project	0.00	3,660.00	0.00	3,660.00	0.00
20 E 2542 1100 00 000 000000	Building Salaries	0.00	26,363.79	24.71	26,339.08	0.00
20 E 2542 2120 00 000 000000	20 E 2542 2120 00 000	0.00	2,863.60	2.68	2,860.92	0.00
20 E 2542 2220 00 000 000000	Bldg Health Insurance	0.00	1,969.49	0.00	1,969.49	0.00
20 E 2542 3220 00 000 000000	Grounds Contractual Serv	0.00	22,201.00	0.00	22,201.00	0.00
20 E 2542 3230 00 000 000000	Upkeep Of Building	0.00	1,770.79	0.00	1,770.79	0.00
20 E 2542 3260 00 000 000000	Upkeep Of Equip/Repairs	0.00	14,941.84	0.00	14,941.84	0.00
20 E 2542 3290 00 000 000000	Contractual Services	0.00	86,273.12	0.00	86,273.12	0.00
20 E 2542 3320 00 000 000000	Bldg Travel	0.00	306.69	0.00	306.69	0.00
20 E 2542 3400 00 000 000000	Phone Charges	0.00	504.37	0.00	504.37	0.00
20 E 2542 3700 00 000 000000	Water	0.00	842.72	0.00	842.72	0.00
20 E 2542 4100 00 000 000000	Building Supplies	0.00	3,780.52	0.00	3,780.52	0.00
20 E 2542 4650 00 000 000000	Gas - Heat	0.00	2,203.17	0.00	2,203.17	0.00
20 E 2542 4660 00 000 000000	Power	0.00	15,291.04	0.00	15,291.04	0.00
20 - Oper, Build, & Maint Fund	E - Expense	0.00	261,119.75	27.39	261,092.36	0.00

Trial Balance - Monthly

December 2025-2026		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
20 - Oper, Build, & Maint Fund	Operating Statement	0.00	261,119.75	12,823.68	248,296.07	0.00
Fund Total: 20 - Oper, Build, & Maint Fund		(3,849,524.66)	834,660.17	586,364.10	248,296.07	(3,849,524.66)

Trial Balance - Monthly

December 2025-2026		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
30 A 1100 0000 00 000 000000	Cash In Bank - Debt Services	3,078,668.61	382,536.18	776.68	381,759.50	3,460,428.11
30 - Debt Service Fund Or Fund	A - Asset	3,078,668.61	382,536.18	776.68	381,759.50	3,460,428.11
30 L 4020 0000 00 000 000000	A/P Liability	(776.68)	776.68	776.68	0.00	(776.68)
30 - Debt Service Fund Or Fund	L - Liability	(776.68)	776.68	776.68	0.00	(776.68)
30 Q 7040 0000 00 000 000000	Fund Balance	(4,887,291.76)	776.68	382,536.18	(381,759.50)	(5,269,051.26)
30 - Debt Service Fund Or Fund	Q - Equity	(4,887,291.76)	776.68	382,536.18	(381,759.50)	(5,269,051.26)
30 - Debt Service Fund Or Fund	Balance Sheet	(1,809,399.83)	384,089.54	384,089.54	0.00	(1,809,399.83)
30 R 7120 0000 00 000 000000	Interest To Bond & Int From	0.00	0.00	382,536.18	(382,536.18)	0.00
30 - Debt Service Fund Or Fund	R - Revenue	0.00	0.00	382,536.18	(382,536.18)	0.00
30 E 5200 6230 00 000 000000	Interest Copier Purchase	0.00	124.95	0.00	124.95	0.00
30 E 5300 6130 00 000 000000	Principal Copier Purchase	0.00	651.73	0.00	651.73	0.00
30 - Debt Service Fund Or Fund	E - Expense	0.00	776.68	0.00	776.68	0.00
30 - Debt Service Fund Or Fund	Operating Statement	0.00	776.68	382,536.18	(381,759.50)	0.00
Fund Total: 30 - Debt Service Fund Or Fund Group		(1,809,399.83)	384,866.22	766,625.72	(381,759.50)	(1,809,399.83)

Trial Balance - Monthly

December	2025-2026	RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
40 A 1100 0000 00 000 000000	Cash In Bank - Transportation	57,937.99	8,761.18	51,692.51	(42,931.33)	15,006.66
40 - Transportation Fund	A - Asset	57,937.99	8,761.18	51,692.51	(42,931.33)	15,006.66
40 L 4020 0000 00 000 000000	A/P Liability	(18,400.37)	21,399.94	21,399.94	0.00	(18,400.37)
40 L 4810 0000 00 000 000000	Payroll Liabilities	418.21	2,956.81	1,945.47	1,011.34	1,429.55
40 L 4811 0000 00 000 000000	Teacher Retire	(1,533.89)	0.00	1,029.92	(1,029.92)	(2,563.81)
40 L 4812 0000 00 000 000000	Federal Withholding	(7,534.10)	464.62	1,227.71	(763.09)	(8,297.19)
40 L 4814 0000 00 000 000000	Imrf	(15,308.35)	4,270.57	4,412.60	(142.03)	(15,450.38)
40 L 4815 0000 00 000 000000	Annuities	(3.50)	191.45	203.75	(12.30)	(15.80)
40 L 4816 0000 00 000 000000	Insurance	27,134.08	2,262.30	6,404.56	(4,142.26)	22,991.82
40 L 4817 0000 00 000 000000	Fica	109.91	270.60	522.62	(252.02)	(142.11)
40 L 4890 0000 00 000 000000		0.00	40,425.75	40,425.75	0.00	0.00
40 - Transportation Fund	L - Liability	(15,118.01)	72,242.04	77,572.32	(5,330.28)	(20,448.29)
40 Q 7040 0000 00 000 000000	Fund Balance	(316,002.58)	50,234.60	1,972.99	48,261.61	(267,740.97)
40 Q 7130 0000 00 000 000000	Summary Account	0.00	0.00	38.32	(38.32)	(38.32)
40 Q 7131 0000 00 000 000000	Summary Account	0.00	38.32	0.00	38.32	38.32
40 - Transportation Fund	Q - Equity	(316,002.58)	50,272.92	2,011.31	48,261.61	(267,740.97)
40 - Transportation Fund	Balance Sheet	(273,182.60)	131,276.14	131,276.14	0.00	(273,182.60)
40 E 2552 1100 00 000 000000	Trans Director Salary & Ben	0.00	8,360.56	0.00	8,360.56	0.00
40 E 2552 1110 00 000 000000	Regular Driver Salaries	0.00	13,024.86	1,122.61	11,902.25	0.00
40 E 2552 1130 00 000 000000	Extra Trips Salaries	0.00	1,656.31	37.44	1,618.87	0.00
40 E 2552 1140 00 000 000000	Sp Ed Transportation Salaries	0.00	3,663.75	68.46	3,595.29	0.00
40 E 2552 1150 00 000 000000	Sp Ed Bus Aides Salaries	0.00	2,206.25	123.40	2,082.85	0.00
40 E 2552 1160 00 000 000000	Prek Midday Route	0.00	1,372.84	0.00	1,372.84	0.00
40 E 2552 2110 00 000 000000	Transportation Dir TRS	0.00	1,029.92	0.00	1,029.92	0.00
40 E 2552 2120 00 000 000000	40 E 2552 2120 00 000	0.00	2,292.25	147.40	2,144.85	0.00
40 E 2552 2220 00 000 000000	40 E 2552 2220 00 000	0.00	5,142.19	346.68	4,795.51	0.00
40 E 2552 3100 00 000 000000	Trans Purchased Services	0.00	2,876.65	0.00	2,876.65	0.00
40 E 2552 3130 00 000 000000	Zonar	0.00	475.00	0.00	475.00	0.00
40 E 2552 4100 00 000 000000	Minor Repairs & Oil Changes	0.00	328.65	0.00	328.65	0.00
40 E 2552 4120 00 000 000000	Bus Inspections	0.00	130.00	0.00	130.00	0.00
40 E 2552 4640 00 000 000000	Fuel For Buses	0.00	7,675.37	127.00	7,548.37	0.00
40 - Transportation Fund	E - Expense	0.00	50,234.60	1,972.99	48,261.61	0.00
40 - Transportation Fund	Operating Statement	0.00	50,234.60	1,972.99	48,261.61	0.00

Trial Balance - Monthly

December 2025-2026		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
Fund Total:	40 - Transportation Fund	(273,182.60)	181,510.74	133,249.13	48,261.61	(273,182.60)

Trial Balance - Monthly

December	2025-2026	RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
50 A 1100 0000 00 000 000000	Cash In Bank - Imrf Ss	286,514.76	73.35	22,109.86	(22,036.51)	264,478.25
50 - I.M.R.F./Soc. Sec. Fund	A - Asset	286,514.76	73.35	22,109.86	(22,036.51)	264,478.25
50 L 4020 0000 00 000 000000	A/P Liability	(279.22)	22,183.21	22,183.21	0.00	(279.22)
50 L 4817 0000 00 000 000000		(3,751.65)	12,041.98	8,323.48	3,718.50	(33.15)
50 L 4818 0000 00 000 000000		(3,349.30)	10,193.55	6,910.70	3,282.85	(66.45)
50 L 4890 0000 00 000 000000		0.00	15,286.50	15,286.50	0.00	0.00
50 - I.M.R.F./Soc. Sec. Fund	L - Liability	(7,380.17)	59,705.24	52,703.89	7,001.35	(378.82)
50 Q 7040 0000 00 000 000000	Fund Balance	(2,292,294.42)	15,160.83	125.67	15,035.16	(2,277,259.26)
50 - I.M.R.F./Soc. Sec. Fund	Q - Equity	(2,292,294.42)	15,160.83	125.67	15,035.16	(2,277,259.26)
50 - I.M.R.F./Soc. Sec. Fund	Balance Sheet	(2,013,159.83)	74,939.42	74,939.42	0.00	(2,013,159.83)
50 E 1110 2130 00 000 400000	50 E 1110 2130 00 000	0.00	369.78	0.98	368.80	0.00
50 E 1110 2140 00 000 400000	50 E 1110 2140 00 000	0.00	1,371.94	0.23	1,371.71	0.00
50 E 1125 2130 00 000 000000	Pre-K Salaries (fr)	0.00	61.50	0.00	61.50	0.00
50 E 1125 2140 00 000 000000	Pre-K Salaries (mr)	0.00	14.38	0.00	14.38	0.00
50 E 1130 2130 00 000 200000	50 E 1130 2130 00 000	0.00	382.40	18.65	363.75	0.00
50 E 1130 2140 00 000 200000	50 E 1130 2140 00 000	0.00	1,592.95	4.36	1,588.59	0.00
50 E 1190 2140 00 000 000000	Art Salaries (mr)	0.00	160.12	0.00	160.12	0.00
50 E 1220 2130 00 000 200000	50 E 1220 2130 00 000	0.00	394.92	0.00	394.92	0.00
50 E 1220 2130 00 000 400000	50 E 1220 2130 00 000	0.00	898.59	0.00	898.59	0.00
50 E 1220 2140 00 000 200000	50 E 1220 2140 00 000	0.00	384.86	0.00	384.86	0.00
50 E 1220 2140 00 000 400000	50 E 1220 2140 00 000	0.00	404.10	0.00	404.10	0.00
50 E 1250 2140 00 000 220000	50 E 1250 2140 00 000	0.00	68.55	0.00	68.55	0.00
50 E 1400 2140 00 000 000000	50 E 1400 2140 00 000	0.00	7.26	0.00	7.26	0.00
50 E 1500 2130 00 000 200000	50 E 1500 2130 00 000	0.00	165.10	0.00	165.10	0.00
50 E 1500 2130 00 000 300000	50 E 1500 2130 00 000	0.00	174.85	0.00	174.85	0.00
50 E 1500 2140 00 000 100000		0.00	2.08	0.00	2.08	0.00
50 E 1500 2140 00 000 200000	50 E 1500 2140 00 000	0.00	124.42	0.00	124.42	0.00
50 E 1500 2140 00 000 300000	50 E 1500 2140 00 000	0.00	68.82	0.00	68.82	0.00
50 E 1510 2140 00 000 000000	50 E 1510 2140 00 000	0.00	195.40	0.00	195.40	0.00
50 E 1700 2140 00 000 000000		0.00	36.38	0.00	36.38	0.00
50 E 2120 2140 00 000 000000	Elem Guidance Salaries (mr)	0.00	190.97	0.00	190.97	0.00
50 E 2130 2130 00 000 000000	50 E 2130 2130 00 000	0.00	308.46	0.00	308.46	0.00
50 E 2130 2140 00 000 000000	50 E 2130 2140 00 000	0.00	72.14	0.00	72.14	0.00

Trial Balance - Monthly

December 2025-2026		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
50 E 2152 2140 00 000 000000	50 E 2152 2140 00 000	0.00	88.51	0.00	88.51	0.00
50 E 2190 2140 00 000 000000	50 E 2190 2140 00 000	0.00	70.46	0.00	70.46	0.00
50 E 2210 2130 00 000 000000	Esser li Prof Dev Map Tra (fr)	0.00	31.00	0.00	31.00	0.00
50 E 2210 2140 00 000 000000	Reap Purchased Services (mr)	0.00	113.55	0.00	113.55	0.00
50 E 2210 2140 00 000 241000		0.00	7.25	0.00	7.25	0.00
50 E 2222 2140 00 000 000000	50 E 2222 2140 00 000	0.00	54.68	0.00	54.68	0.00
50 E 2321 2130 00 000 000000	Admin Office - Soc Sec	0.00	575.43	0.00	575.43	0.00
50 E 2321 2140 00 000 000000	Admin Office - Medicare	0.00	174.64	0.00	174.64	0.00
50 E 2321 2140 00 000 100000	50 E 2321 2140 00 000	0.00	14.18	0.00	14.18	0.00
50 E 2410 2130 00 000 000000	Office Sec - Fica	0.00	191.38	0.00	191.38	0.00
50 E 2410 2130 00 000 200000	50 E 2410 2130 00 000	0.00	411.52	0.00	411.52	0.00
50 E 2410 2140 00 000 000000	Office Sec - Medicare	0.00	151.16	0.00	151.16	0.00
50 E 2410 2140 00 000 100000	Elem Prin Salary Risk Mgt (mr)	0.00	9.62	0.00	9.62	0.00
50 E 2410 2140 00 000 200000	Arp Comm Part Asst Prin S	0.00	190.42	0.00	190.42	0.00
50 E 2410 2140 00 000 210000	50 E 2410 2140 00 000	0.00	8.52	0.00	8.52	0.00
50 E 2410 2140 00 000 300000	Hs Prin Salary (mr)	0.00	95.13	0.00	95.13	0.00
50 E 2410 2140 00 100 200000		0.00	87.96	0.00	87.96	0.00
50 E 2410 2140 00 200 200000		0.00	3.62	0.00	3.62	0.00
50 E 2520 2130 00 000 000000	50 E 2520 2130 00 000	0.00	365.92	0.00	365.92	0.00
50 E 2520 2140 00 000 000000	50 E 2520 2140 00 000	0.00	85.58	0.00	85.58	0.00
50 E 2540 2130 00 000 100000	50 E 2540 2130 00 000	0.00	126.26	0.00	126.26	0.00
50 E 2540 2140 00 000 100000	50 E 2540 2140 00 000	0.00	29.55	0.00	29.55	0.00
50 E 2542 2130 00 000 000000	Custodians - Fica	0.00	1,615.28	1.53	1,613.75	0.00
50 E 2542 2140 00 000 000000	50 E 2542 2140 00 000	0.00	377.75	0.36	377.39	0.00
50 E 2552 2130 00 000 000000	Bus Drivers - Fica	0.00	1,292.61	80.69	1,211.92	0.00
50 E 2552 2140 00 000 000000	Bus Drivers - Medicare	0.00	422.01	18.87	403.14	0.00
50 E 2561 2130 00 000 210000	50 E 2561 2130 00 000	0.00	822.77	0.00	822.77	0.00
50 E 2561 2140 00 000 210000	50 E 2561 2140 00 000	0.00	192.43	0.00	192.43	0.00
50 E 3000 2130 00 000 000000	50 E 3000 2130 00 000	0.00	60.68	0.00	60.68	0.00
50 E 3000 2130 00 000 010000		0.00	15.58	0.00	15.58	0.00
50 E 3000 2140 00 000 000000	50 E 3000 2140 00 000	0.00	19.02	0.00	19.02	0.00
50 E 3000 2140 00 000 010000		0.00	6.39	0.00	6.39	0.00
50 - I.M.R.F./Soc. Sec. Fund	E - Expense	0.00	15,160.83	125.67	15,035.16	0.00

Trial Balance - Monthly

December 2025-2026		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
50 - I.M.R.F./Soc. Sec. Fund	Operating Statement	0.00	15,160.83	125.67	15,035.16	0.00
Fund Total: 50 - I.M.R.F./Soc. Sec. Fund		(2,013,159.83)	90,100.25	75,065.09	15,035.16	(2,013,159.83)

Trial Balance - Monthly

December 2025-2026		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
60 A 1100 0000 00 000 000000	Bank Account	104,616.11	55,328.65	0.00	55,328.65	159,944.76
60 - Capital Projects Fund Or Fund	A - Asset	104,616.11	55,328.65	0.00	55,328.65	159,944.76
60 Q 7040 0000 00 000 000000	Fund Balance	(104,616.11)	0.00	55,328.65	(55,328.65)	(159,944.76)
60 - Capital Projects Fund Or Fund	Q - Equity	(104,616.11)	0.00	55,328.65	(55,328.65)	(159,944.76)
60 - Capital Projects Fund Or	Balance Sheet	0.00	55,328.65	55,328.65	0.00	0.00
60 R 1983 0000 00 000 000000	CSFT - Capital Projects	0.00	0.00	55,328.65	(55,328.65)	0.00
60 - Capital Projects Fund Or Fund	R - Revenue	0.00	0.00	55,328.65	(55,328.65)	0.00
60 - Capital Projects Fund Or	Operating Statement	0.00	0.00	55,328.65	(55,328.65)	0.00
Fund Total: 60 - Capital Projects Fund Or Fund Group		0.00	55,328.65	110,657.30	(55,328.65)	0.00

Trial Balance - Monthly

December 2025-2026		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
80 A 1100 0000 00 000 0000000	Cash In Bank - Tort Immunity	(54,192.05)	748.18	17,690.50	(16,942.32)	(71,134.37)
80 - Tort Immunity And Judgment	A - Asset	(54,192.05)	748.18	17,690.50	(16,942.32)	(71,134.37)
80 L 4020 0000 00 000 0000000	A/P Liability	(1,065.91)	14,258.95	14,258.95	0.00	(1,065.91)
80 L 4810 0000 00 000 0000000	Summary Account	(150.52)	493.10	342.58	150.52	0.00
80 L 4811 0000 00 000 0000000		(186.12)	0.00	81.38	(81.38)	(267.50)
80 L 4812 0000 00 000 0000000	Federal Tax 2023	(97.40)	9.14	59.36	(50.22)	(147.62)
80 L 4814 0000 00 000 0000000	Imrf	(1,683.63)	519.56	482.16	37.40	(1,646.23)
80 L 4815 0000 00 000 0000000		0.00	7.04	7.04	0.00	0.00
80 L 4816 0000 00 000 0000000		(595.52)	243.78	710.61	(466.83)	(1,062.35)
80 L 4890 0000 00 000 0000000		0.00	4,366.50	4,366.50	0.00	0.00
80 - Tort Immunity And Judgment	L - Liability	(3,779.10)	19,898.07	20,308.58	(410.51)	(4,189.61)
80 Q 7040 0000 00 000 0000000	Fund Balance	(760,455.90)	17,352.83	0.00	17,352.83	(743,103.07)
80 - Tort Immunity And Judgment	Q - Equity	(760,455.90)	17,352.83	0.00	17,352.83	(743,103.07)
80 - Tort Immunity And	Balance Sheet	(818,427.05)	37,999.08	37,999.08	0.00	(818,427.05)
80 E 2130 1100 00 000 0000000	Risk Mgmt District Nurse	0.00	724.66	0.00	724.66	0.00
80 E 2130 2120 00 000 0000000	80 E 2130 2120 00 000	0.00	78.68	0.00	78.68	0.00
80 E 2130 2220 00 000 0000000	80 E 2130 2220 00 000	0.00	107.50	0.00	107.50	0.00
80 E 2310 3180 00 000 0000000	Legal Services	0.00	2,520.00	0.00	2,520.00	0.00
80 E 2361 3800 00 000 0000000	Insurance Payments Regular	0.00	6,745.00	0.00	6,745.00	0.00
80 E 2365 3900 00 000 0000000	Risk Management And Claims	0.00	1,401.00	0.00	1,401.00	0.00
80 E 2410 1100 00 000 1000000	Risk Mgmt Elem Principal	0.00	664.16	0.00	664.16	0.00
80 E 2410 2110 00 000 1000000	80 E 2410 2110 00 000	0.00	81.38	0.00	81.38	0.00
80 E 2410 2220 00 000 1000000	80 E 2410 2220 00 000	0.00	244.76	0.00	244.76	0.00
80 E 2540 1100 00 000 1000000	Risk Mgmt O & M Supervisor	0.00	2,042.73	0.00	2,042.73	0.00
80 E 2540 2120 00 000 1000000	80 E 2540 2120 00 000	0.00	226.96	0.00	226.96	0.00
80 E 2540 2220 00 000 1000000	80 E 2540 2220 00 000	0.00	195.67	0.00	195.67	0.00
80 E 2900 3800 00 000 1000000	Comm Partner Sro	0.00	2,320.33	0.00	2,320.33	0.00
80 - Tort Immunity And Judgment	E - Expense	0.00	17,352.83	0.00	17,352.83	0.00
80 - Tort Immunity And	Operating Statement	0.00	17,352.83	0.00	17,352.83	0.00
Fund Total: 80 - Tort Immunity And Judgment Fund		(818,427.05)	55,351.91	37,999.08	17,352.83	(818,427.05)
Grand Totals:		(22,968,578.30)	4,520,418.44	4,223,550.38	296,868.06	(22,968,578.30)



Education that develops the potential to embrace the future

The Ridgeview School Community will encourage students to embrace the future by adapting to challenges, making decisions, and solving problems as respectful and responsible citizens members of an ever-changing society.

Superintendent Board Report

January 2026

Community

- Thank you to the road crews from Getty's, the Villages, Townships, County, and State for their work over the past few weeks with snow removal!
- The last day of school for students is now May 21, 2026 and teachers is May 22, 2026.

Staff

- We had a great return to the semester after break! We were able to offer a full day of professional development with much of it being teacher led!

Buildings, Grounds, & Transportation

- Received notice recently the School Maintenance Project Grant for FY26 was approved.

Finance.

- We are awaiting the completion of the FY25 Annual Financial Report.

Upcoming Dates

January 19	No School - MLK Jr. Day
January 20	Regular Board Meeting 6pm
February 5	Early Dismissal (2:05pm)
February 6	No School - School Improvement Day
February 16	No School - President's Day
February 17	Regular Board Meeting 6pm
March 5	Early Dismissal (2:05pm)
March 6	No School - School Improvement Day
March 13	End of 3rd Quarter
March 17	Regular Board Meeting 6pm
March 23-27	No School - Spring Break
April 3	No School
April 6	No School
April 21	Regular Board Meeting 6pm
April 30	Early Dismissal (2:05pm)
May 1	No School - School Improvement Day
May 19	Regular Board Meeting 6pm
May 21	Last Day of School
May 22	No School - Teacher Institute
May 23-29	Emergency Days (Proposed)

Elementary Principal's Report - January 2026

Community Involvement and Awareness

- Thanks to STANGS for their support during the 2025 school year! At the end of the year they organized a catered lunch to support our teachers during the day of the Holiday Music Concert and also celebrated with our students during the Winter celebration. We really are fortunate to have all of this support.

Curriculum & Program Development/Staff Collaboration

- We conducted our January School Improvement Day on January 9th. Mrs. Jamison helped facilitate various staff led sessions. Staff attended sessions on AI, BenQ boards, differentiation, support for EL students, and coteaching. We also met with our Building Leadership Team and connected special education teachers with teachers of specials and electives.
- We had several parents reach out about PreK screening and students turning 3 in the middle of the year. As a result, we held our first winter screening on January 6th. We had 10 families sign up and found 2 students who should be evaluated for special education support.
- FastBridge testing begins during the week of January 12th. We are excitedly waiting for this information to see how all of our hard work has been impacting student learning.

Students and Staff

- We kicked off our first of 3 IEP days on Thursday, January 8th. This is a great time to recognize all of our staff who support special education students, including teachers, related service providers through Tri-County Special Education Association, and our speech pathologist. These people do an outstanding job supporting our students and developing relationships with their parents to create a solid and cohesive team!
- Elementary participated in the Midday Madness on January 16th with the jr/sr high school students. 2nd -5th grade students attended a presentation by Ben Tracy on internet safety. K-5 students were able to attend the boys basketball game in the afternoon. Thanks to Mr. Kennedy for his efforts in planning the event. Additional thanks to Mr. Ludwig who helped organize multiple sections of the day!
- Ms. Boettcher launched the Hallway Heroes program to reinforce positive hallway expectations. This initiative is a weekly competition where classes earn "superhero gear" for their teachers by earning compliments for demonstrating quiet, straight lines and safe hallway behavior. We are announcing our first winner Tuesday 1/20.

RIDGEVIEW ELEMENTARY SCHOOL

For the school month beginning December 1st through December 31st.

	Gen Ed Full Day Kdg.	Sped Full Day Kdg	Gen Ed Kdg Foster	Sped Kdg Foster	Gen Ed 1st-5th grd.	Sped 1st-5th grd.	Sped. Foster Child	Gen Ed. Foster	Total
A. Number of days school was actually in session	14	14	14	14	14	14	14	14	
B Total enrollment as of end of month	30	5	1	0	135	31	0	0	202
C. Total number of days of attendance of all pupils (Days Present)	403.50	67.00	14.00	0	1810	398	0	0	
D. Average daily attendance of all pupils	28.82	4.79	1.00	0.00	129.29	28.429	0	0	192.33
E. Total days absence of grades	16.5	3	0	0	80	36	0	0	135.5
F. Percentage Attendance	96.07%	95.72%	100.00%	0.00%	95.77%	91.71%	0.00%	0.00%	95.21%
	Pre-K Am Gen Ed	Pre-Am Sped	Pre-k PM Gen Ed	Pre-K PM Sped	Pre-k Gen Ed Foster	Pre-K Sped Foster	Total		
G. Number of days school was actually in session	14	14	14	14	14	14			
H. Total enrollment of 1/2 day pupils at end of month	9	7	13	3	1	0	33		
I. Total daily attendance of 1/2 day pupils (Days Present)	118.5	94.5	179	40.5	14	0			
J. Average daily attendance of 1/2 day pupils	8.464	6.75	12.786	2.893	1	0	31.893		
K. Absence of 1/2 day pupils	7.5	3.5	3	1.5	0	0	15.5		
L. Percentage Attendance	94.04%	96.43%	98.35%	96.43%	100.00%	0.00%	96.65%		

RIDGEVIEW HIGH SCHOOL

December 2025

		6th	7-8th	9-12th	6th Spec. Ed. Foster Child
A.	Days in Session	14	14	14	
B	Enrollment	38	70	177	
C.	Total Days Present	509	931	2283	
D.	Average Daily Attendance	36	66	163	
E.	Total Days Absent	23.5	49.5	195.5	
	Percent Attendance	96%	95%	92%	

V. List new students who entered this month:

Name	Date	from	Grade

W List students who transferred out - did not return.

Name	Date		Grade at Transfer
Emma McIntosh	12/19/2025	mov to NE	11
Lillian Gravitt	12/19/2025	Early Grad	12
Carter McNeeley-Valenti	12/19/2025	Early Grad	12
McKenna Oliviero	12/19/2025	Early Grad	12


 Principals signature


 Prepared by



Erik Young <eyoung@ridgeview19.org>

FOIA Request – Current Staff List

CT Mills <outreach@educatorsupportnetwork.org>
To: eyoung@ridgeview19.org

Wed, Dec 17, 2025 at 12:42 AM

Dear **FOIA Officer**,

Pursuant to **Illinois Freedom of Information Act (FOIA) – 5 ILCS 140/1 et seq.**, I am requesting copies of the most current existing records listing all active employees within your school or district. To ensure our records remain accurate, we are requesting the latest version currently on file that includes the following fields:

- **Full Name**
- **Title/Position**
- **Work Email Address**
- **Work Location** (School Name or Central Office)

Please note: we are **not** asking the district to create new documents, compile data, or generate reports. We are only seeking copies of records that already exist in your custody.

If available, please provide the records in **electronic format** (Excel, CSV, or PDF preferred). If updates, additions, or changes have occurred since your last response, we would appreciate receiving the most recent version currently maintained.

If clarification is needed, I am happy to assist. If the records are maintained in a different format, please let me know.

This request is **not intended for commercial use**, but solely to help maintain accurate and current public records.

If you are not the appropriate person to process this request, kindly let me know or forward it to the correct contact.

Thank you for your time and assistance.

Sincerely,

CT Mills
Public Info Access LLC
984-303-8215



Erik Young <eyoung@ridgeview19.org>

FOIA request from Judiciocracy LLC and COGS – Series 1 – December 27, 2025

foia@judiciocracy.com <foia@judiciocracy.com>
To: eyoung@ridgeview19.org

Sat, Dec 27, 2025 at 1:45 AM

To whom it may concern,

I am a news reporter from Judiciocracy, a media organization committed to providing comprehensive and accurate news coverage on local governmental affairs.

We are not only writing on behalf of Judiciocracy LLC but also our affiliate organization the Coalition Opposing Governmental Secrecy. We are requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 140, preferably in electronic format:

- 1) All bills from external attorneys or law firms for the year 2024, and through July 18, 2025 for 2025.

- 2) All engagement agreements with attorneys or law firms affiliated with any of the legal bills for the time period in item #1.

- 3) All other engagement agreements with attorneys or law firms executed in 2024 and in 2025 through July 18, 2025 not affiliated with any legal bills produced in item #1.

- 4) Documents showing any and all attorneys or legal professionals (attorneys, law firms, law clerks, paralegals and the like) who appeared on behalf of, represented, advised, or otherwise counseled the entity in 2024, and for 2025 through July 18, 2025.

Please let us know if you have any questions not answered on COGS' website, or by contacting COGS' attorneys whose contact information can be found at FOIASolved.com (a division of LegalSolved LLC).

Attorney for

Judiciocracy LLC

Judiciocracy.com

--

Max Binnington o/b/o

Edward “Coach” Weinhaus, Esq. as Attorney, licensure info verifiable:

California License # 330344

Illinois License # 6333901

Missouri License # 72-255. (72255)

(601) JLA FOIA

Journalist’s Legal Assistance with FOIA

(601) 552-3642

LegalSolved LLC, FOIASolved.com division

eaweinhaus@gmail.com

=====

As a member of the media, I am involved in gathering and reporting news to the public. Access to public records is essential for me to fulfill my professional responsibilities, which include holding public institutions accountable and providing transparency to the public. Given my role in disseminating information, I believe I am eligible for a fee waiver as a media professional.

Please Note: The requestor is a member of The Coalition Opposing Governmental Secrecy, a 501(c)(3) Non-Profit Missouri Corporation which assists news media companies, publications, and public advocacy groups investigate state and federal governmental agencies and leverages Freedom of Information and Sunshine Laws to pull back the curtain on government actions and help inform the American electorate. For more information, please visit <https://stopsecrecy.org/about/>

Please let me know if you have any questions,

Max Binnington,
Judiciocracy



Erik Young <eyoung@ridgeview19.org>

FOIA Request- Full-Time Aide Contracts

foia@mcleancountytimes.com <foia@mcleancountytimes.com>
To: eyoung@ridgeview19.org

Wed, Dec 31, 2025 at 9:37 AM

To whom it may concern,

I am a news reporter from McLean County Times, a media organization committed to providing comprehensive and accurate news coverage on local governmental affairs. I am requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 140, preferably in electronic format:

Copies of all active full-time aide contracts/collective bargaining agreements.

As a member of the media, I am involved in gathering and reporting news to the public. Access to public records is essential for me to fulfill my professional responsibilities, which include holding public institutions accountable and providing transparency to the public. Given my role in disseminating information, I believe I am eligible for a fee waiver as a media professional.

Please let me know if you have any questions,

Owen Wang,

McLean County Times



Erik Young <eyoung@ridgeview19.org>

FOIA Request- Vendor Contract

Erik Young <eyoung@ridgeview19.org>
To: foia@mcleancountytimes.com
Cc: Taryn Lopshire <tlophshire@ridgeview19.org>

Mon, Jan 5, 2026 at 1:10 PM

Dear Mr. Wang,

We are in receipt of your Freedom of Information Act ("FOIA") request dated January 1, seeking copies of all vendor contracts over \$1,000 for the current fiscal year.

Under the Illinois Freedom of Information Act (5 ILCS 140/1 et seq.), any "person" may request public records. Effective January 1, 2026, Public Act 104-0438 amended FOIA to permit a public body that has a *reasonable belief that a request was not submitted by a person* to require the requester to verify **orally or in writing** that the requester *is a person*. 5 ILCS 140/4(j).

A "person" for purposes of FOIA includes an individual or an individual acting as an agent of a corporation, partnership, firm, organization, or association, acting individually or as part of a group.

Accordingly, **we request that you confirm, within five (5) business days of receipt of this notice, orally, that you are a person** as defined under FOIA. This confirmation may be submitted via **phone by calling (309) 723-5111**. **Please let the recipient know who you are and that you are verifying that you are a real person for the purpose of a Freedom of Information Act Request.**

Important:

- This verification requirement *does not allow us to request personal, private, or identifying information* — we are only seeking a response to a basic question confirming that you are a person within the meaning of the FOIA statute.
- The statutory response deadline is *tolled* until such verification is received.
- If verification is not received within 30 days from the date of this notice, we may *deny your FOIA request* pursuant to the statute.

Upon receipt of your confirmation that you are a person, we will continue processing your FOIA request and issue a response in accordance with the timelines set forth in the Illinois Freedom of Information Act.

If you have any questions about this request, please contact the FOIA Officer at the contact information above.

Sincerely,

Erik Young
Superintendent
Ridgeview C.U.S.D. #19

On Thu, Jan 1, 2026 at 9:03 AM <foia@mcleancountytimes.com> wrote:

To whom it may concern,

I am a news reporter from McLean County Times, a media organization committed to providing comprehensive and accurate news coverage on local governmental affairs. I am requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 140, preferably in electronic format:

Copies of all vendor contracts over \$1,000 for the current school fiscal year.

As a member of the media, I am involved in gathering and reporting news to the public. Access to public records is essential for me to fulfill my professional responsibilities, which include holding public institutions accountable and providing transparency to the public. Given my role in disseminating information, I believe I am eligible for a fee waiver as a media professional.

Please let me know if you have any questions,

Owen Wang,

McLean County Times

--



Erik Young

Superintendent
Ridgeview C.U.S.D. #19
300 South Harrison Street
Colfax, Illinois 61728
(309) 723-5111
eyoung@ridgeview19.org



Illinois Association Of School Business Officials - Leadership Institute

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Fwd: FOIA Records Request - January 15, 2026

1 message

Erik Young <eyoung@ridgeview19.org>
To: Taryn Lopshire <tlopshire@ridgeview19.org>

Thu, Jan 15, 2026 at 7:36 AM

This has been responded to. It was only directory information.
Erik

----- Forwarded message -----

From: **Illinois Retired Teachers Association** <freedom@irtaonline.org>

Date: Thu, Jan 15, 2026 at 7:15 AM

Subject: FOIA Records Request - January 15, 2026

To: <eyoung@ridgeview19.org>



FOIA REQUEST

For over 70 years, the IRTA has worked to enhance the lives of retired teachers and promote the importance of public education throughout our state.

Once again, we are reaching out to school districts to request the contact information of certified staff who are planning to retire in 2026. By gathering this information, we hope to extend an invitation for retiring educators to join our association, providing them with valuable benefits such as

legislative advocacy, social events, educational resources, and more.

Thank you for your time and assistance. Please fill out the form provided:

Fillable Form: [IRTA 2026 FOIA Request – Fillable form](#)

Or if you prefer, please send the information to freedom@irtaonline.org. Your support is vital to the continued success of our mission to serve Illinois educators, both current and retired.

If your district has NO RETIREES this year, simply reply to this email with the word NONE and **please include** your name, district name and number of your district and I will consider the request fulfilled.

This is a request by the Illinois Retired Teachers Association, a 501c4 not-for-profit Illinois organization under the Illinois Freedom of Information Act.

Thank you,

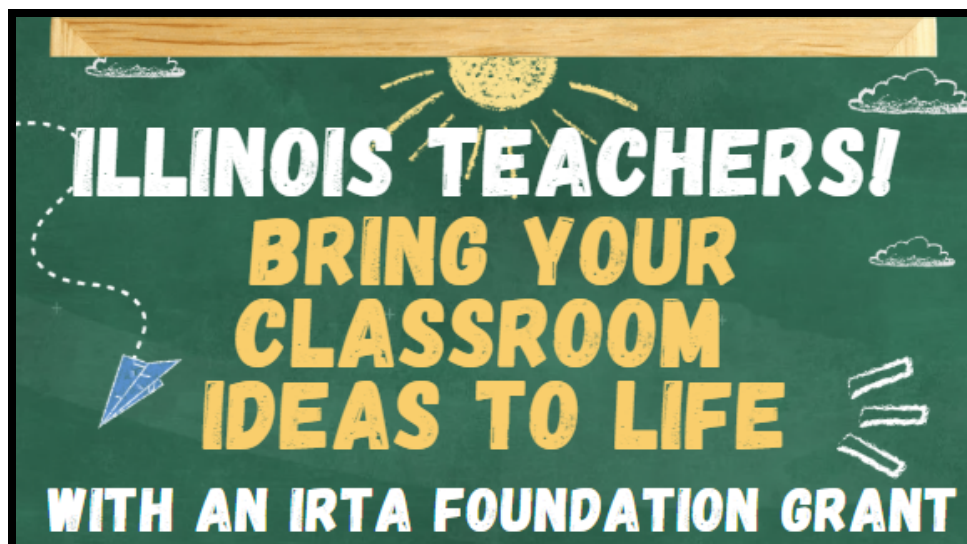
Sheila Norman

Director of Marketing and Membership Communications

Illinois Retired Teachers Association

800.728.4782 | snorman@irtaonline.org | www.irtaonline.org

828 S. 2nd St., Springfield, IL 62704



2026 Grant Applications now open!

www.irtaonline.org/foundation/grants/

The Illinois Retired Teachers Association Foundation continues to work toward the future by offering \$42,000 in grant money to active educators EVERY YEAR!



Illinois Retired Teachers Association | 828 S Second St FL 4 | Springfield, IL 62704 US

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Erik Young

Superintendent

[Ridgeview C.U.S.D. #19](#)
[300 South Harrison Street](#)
[Colfax, Illinois 61728](#)
[\(309\) 723-5111](#)
eyoung@ridgeview19.org



Illinois Association Of School Business Officials - Leadership Institute

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RIDGEVIEW CUSD #19



MUSTANG FITNESS CENTER MEMBERSHIP

I. Membership Overview and Eligibility

- The Ridgeview CUSD #19 fitness center is available for use by **community members who are 18 years of age or older.**
- To support the facility's maintenance, members are required to provide an **annual donation of \$50 per person**, payable to the **Ridgeview CUSD #19.**
 - This fee is used to cover the costs of towels and cleaning supplies.

II. Operating Hours

Access for community members is permitted during the following times:

Summer Hours:

- **Weekdays:** 5:00 am – 7:00 am & 12:00 pm – 8:30 pm
- **Weekends:** 5:00 am – 8:30 pm

School Year Hours:

- **Weekdays:** 5:00 am – 7:00 am & 5:30 pm – 8:30 pm
- **Weekends:** 5:00 am – 8:30 pm

Note: Student-athletes utilize the facility on weekdays during mid-day and afternoon hours.

III. Community Use Guidelines

Registration:

- Sign-up forms must be completed at the **district office between 9:00 am and 3:00 pm.**
- A copy of the applicant's **driver's license** will be made at that time.

Access:

- Registered members will be issued a **key fob** that functions seven days a week during the designated community hours.
- **Key fobs must not be shared** with any other individual.

Facility Care:

- Users are required to **wipe down all machines and equipment** after use.

Guests:

- Members are strictly prohibited from bringing **unauthorized guests** into the fitness center.

Compliance:

- Membership may be **terminated** for any violation of these guidelines.
- All guidelines are subject to change.

RIDGEVIEW CUSD #19



MUSTANG FITNESS CENTER LIABILITY AGREEMENT

IV. Waiver of Liability and Hold Harmless Agreement

By signing this document, the member acknowledges and agrees to the following:

- **Release of Liability:** Ridgeview CUSD #19 and its Board of Education will **not be held liable** for any injuries sustained while using the District's fitness center, facilities, or equipment.
- **Medical Responsibility:** The member accepts **full responsibility for all medical expenses** incurred as a result of any accident occurring during the use of the facility.
- **Insurance:** The District **does not provide any type of insurance coverage** for accidents sustained by users.

V. Member Acknowledgement and Signature

I certify that I have read and understand the guidelines and liability waiver.

I agree to abide by all rules and acknowledge that my membership may be revoked for non-compliance.

Print Name: _____

Signature: _____

Date: _____

Phone Number: _____

Email Address: _____

RIDGEVIEW CUSD #19



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Note: Student-athletes utilize the facility on weekdays during mid-day and afternoon hours.

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Access:

- Registered members will be issued a **key fob** that functions seven days a week during the designated community hours.
- **Key fobs must not be shared** with any other individual.

Facility Care:

- Users are required to **wipe down all machines and equipment** after use.
- Users may be charged for damage they incur to district equipment or facilities.

Guests:

- Members are strictly prohibited from bringing **unauthorized guests** into the fitness center.

Compliance:

- Membership may be **terminated** for any violation of these guidelines.
- All guidelines are subject to change.

RIDGEVIEW CUSD #19



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I agree to abide by all rules and acknowledge that my membership may be revoked for non-compliance.

Print Name: _____

Signature: _____

Date: _____

Phone Number: _____

Email Address: _____